

Accounting statements 2023-24

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24				
1. Balances brought forward	26,347.00	23,430.00			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
2. (+) Precept or Rates and Levies	11,027.00	17,900.00	6873	62%	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	Please explain within the relevant tab
3. (+) Total other receipts	720.00	769.00	49	7%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
4. (-) Staff costs	7,177.00	8,459.00	1282	18%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	No explanation required
6. (-) All other payments	7,787.00	7,211.00	-576	-7%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
7. (=) Balances carried forward	23,130.00	26,129.00			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
8. Total value of cash and short term investments	Bal c/f checker 23,130.00	Bal c/f checker 26,129.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
9. Total fixed assets plus long term investments and assets	2,918.00	3,281.00	363	12%	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	No explanation required
10. Total borrowings	-	-	0	0%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March. The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or rates and levies

2022/23 2023/24

Difference
 % Change Yes explain

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
7200		8000		800	pay increment and pending payrise which can not be ascertained as it is always backdated.
50		200		150	staff training increase due to more appropriate day courses for newe legislation.
200		300		100	increase in clerk and council memebr mileage due to increased meetings.
150		160		10	slight increase in payroll processing fee which was delated until april 2024.
440		450		10	slight anticipated increase in working from home fee.
100		800		700	purchase of new printer and laptop and associated cloud storage for clerk office
40		60		20	anticiapted cost if increbase for domain name.
100		1000		900	anticipated cost of replacement notice board and cost of replacement defib pads.
935		1135		200	Grounds maintenace increase
200		250		50	increase in purchase of village christmas tree
0		2000		2000	adoption of cost of repair of car park.
165		500		335	national event /celebrations - increase in number.
250		200		-50	reduced stationery and postage costs.
100		75		-25	reduction in internal audit fee.
400		400		0	insurance - fixed for 3 years
350		350		0	dog waste bin emptying contract. No notice of increase.
270		270		0	membership of professional bodies - no anticiapted increase in fees
50		50		0	village award for chaler of year.
1000		1000		0	S137 grants.
100		100		0	phone box repairs
100		100		0	councillor expenses
100		100		0	chairmans allowance
200		200		0	hall hire for meetings
400		200		-200	councillor training and conference.
0		1873		1873	reserves/conting fund.
Total	12900	19773		6873	

Enter more lines as appropriate

Staff costs

2022/23 2023/24

Difference

% Change Yes explain

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
7177		8459		1282	pay award of £86.67 per month backdated to April 2023, plus pay increment, backdated from April
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	7177	8459		1282	

Enter more lines as appropriate

Reserves

Box 7 26129 Precept 17900

	£	£	£
Earmarked reserves:			
Lloyds	19817.22		
Scottish widows	6312.13		
Reserve 7			
			<hr/>
			26129.35
General reserve			
			<hr/>
			0
Total reserves (must agree to Box 7)			<hr/> <hr/>
			26129.4