

Accounting statements 2022-23

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-22	31-Mar-23				
					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.	
1. Balances brought forward	69,428.00	71,779.00			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	
2. (+) Precept or Rates and Levies	39,480.00	39,480.00	0	0%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
3. (+) Total other receipts	3,749.00	7,767.00	4018	107%	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
4. (-) Staff costs	6,726.00	8,877.00	2151	32%	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.	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	34,152.00	29,532.00	-4620	-14%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	71,779.00	80,617.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	71,779.00	80,617.00			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.	
9. Total fixed assets plus long term investments and assets	327,807.00	330,607.00	2800	1%	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.	No explanation required
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2021/22 3749 2022/23 7767

Difference	4018
% Change	107%

Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

	2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
VAT	428.07		2355.01		1926.94	The VAT claimed for 2021/22, which was income in 2022/23, was high due to a large payment for new windows for the youth building
Rents	900		450		-450	Two years worth of rent was paid in 2021/22
Misc Income	1400		2215.2		815.2	A Local Authority grant for £1,500 was received in 2022/23
Hub	644		724		80	Number of rents for the youth building are increasing
Cemetery	375.8		1905.8		1530	Higher amount of burials
Interest	1.12		116.57		115.45	Interest rates have increased
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	3748.99		7766.58		4017.59	

Enter more lines as appropriate

Staff costs

2021/22 6726 2022/23 8877

Difference 2151
 % Change 32% Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
6726		8877		2151	A new Clerk started in December 2022 and there was a month of overlap to allow for training. The previous Clerk was paid a month in arrears therefore there were two months when both salaries were being paid.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	6726	8877		2151	

Enter more lines as appropriate

Reserves

Box 7 80617 Precept 39480

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
Reserve 1	39773.25		
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		39773.25	
General reserve	40844.04		
		40844.04	
Total reserves (must agree to Box 7)			80617.3