

# 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				Notes and guidance	Explanation required
	31-Mar-22	31-Mar-23	Variance £	Variance %	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	23,398.00	40,031.00			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	40,000.00	35,000.00	-5000	-13%	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	4,727.00	2,433.00	-2294	-49%	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	6,173.00	7,148.00	975	16%	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	21,921.00	19,873.00	-2048	-9%	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	40,031.00	50,443.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	40,031.00	50,443.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	
9. Total fixed assets plus long term investments and assets	81,252.00	81,252.00	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.	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

**Precept or rates and levies**

2021/22      40000      2022/23      35000

Difference      -5000  
% Change      -13%

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

**Other receipts**

2021/22      4727      2022/23      2433

Difference      -2294

% Change      -49%      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)
				0	
865		384		-481	Significant decrease in CTS Grant from Cornwall Council
440		0		-440	LMP currently being claimed from Cornwall Council for 2022/23
0		254		254	Deposit account opened with Unity Trust and reserves applied. Interest earned 2022/23
2638		1795		-843	£843 less VAT reclaimed in 2022/23
784		0		-784	Grants received in 2021/22. No grants received in 2022/23
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>4727</b>	<b>2433</b>		<b>-2294</b>	

Enter more lines as appropriate

**Staff costs**

2021/22	6173	2022/23	7148
		Difference	975
		% Change	16%

Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
6173		7148		975	Pay rise of £1 per hour back dated to 1st April 2022 and 45 extra hours worked April to October
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	6173	7148		975	

Enter more lines as appropriate

**Loan interest & capital repayments**

2021/22

0

2022/23

0

Difference

0

% Change

0%

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

### All other payments

2021/22

21921

2022/23

19873

### Difference

-2048

% Change

**-9%**

No explanation required

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

	2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0		0		0	

*Enter more lines as appropriate*

**Reserves**

Box 7      50443 Precept      35000

Do reserves exceed 2 x Precept? No

	£	£	£
<b>Earmarked reserves:</b>			
Play Equipment			30000
Elections			1500
Trees			3500
			<hr/>
			35000
<b>General reserve</b>			<hr/>
			15443
<b>Total reserves (must agree to Box 7)</b>			<hr/> <hr/> <b>50443</b>

**Total fixed assets inc. long term investments**

2021/22

81252

2022/23

81252

## Difference

0

### % Change

0%

No explanation required

**Use the table below to breakdown your explanation**

*(include any new additions or sold assets which should be reflected in other receipts or other payments)*

	2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0		0		0	

*Enter more lines as appropriate*



**Total borrowings**

2021/22    0    2022/23    0

Difference    0  
0%

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate