

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			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	40,031.00	50,443.00			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	35,000.00	32,000.00	-3000	-9%	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	2,433.00	3,390.00	957	39%	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	7,148.00	7,480.00	332	5%	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
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	19,873.00	16,307.00	-3566	-18%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	50,443.00	62,046.00			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	50,443.00	62,046.00			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	81,252.00	83,218.00	1966	2%	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

All other payments

2022/23 2023/24

Difference
 % Change yes explain

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)

Please ensure you complete the value for both years, please do not provide the movement only.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
460.01		495.02		35.01	Parish Insurance	
430		0		-430	Telephone Kiosk Maintenance	
235		242		7	Website costs	
141		157.5		16.5	Hall hire for meetings	
28.33		10		-18.33	Training	
0		190		190	Parish Clock inspection	
655		606		-49	Newsletter printing	
2550		5100		2550	Grants awarded	
1575.25		1892.5		317.25	Lewannick park and green grass cutting	
17		189.58		172.58	S.137 expenditure (Coronation coins in 2023/24)	
470.57		446		-24.57	Office costs	
5895.47		607.5		-5287.97	Maintenance and repirs (Significant repairs to play equipment in 2022/23)	
0		2822.56		2822.56	Purchase of Notice Boards and Swing	Yes
138.06		0		-138.06	Parish Projects	
456.02		500.55		44.53	Memberships (CALC, SLCC, ICO)	
420		430		10	Audit fees	
4563.75		1525		-3038.75	Polyphant Green and parrk (2022/23 Tree works on Polyphant Green)	
1837.14		1092.41		-744.73	VAT Reclaimable on the above	
Total	19872.6	16306.62		-3565.98		

Enter more lines as appropriate

Reserves

Box 7 62046 Precept 32000

	£	£	£
Earmarked reserves:			
Play Equipment	33000		
Street Furniture	10000		
Elections	3046		
		<hr/>	
		46046	
General reserve	16000		
		<hr/>	
		16000	
Total reserves (must agree to Box 7)			<hr/> <hr/> 62046

Total borrowings

2022/23 2023/24

Difference

0% No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate