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 e	nding			Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24	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	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%	-9% Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
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 contirbutions, 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

Precept or rates and levies

2022/23	35000 2023/2	4	32000	
	Differer	nce	-3000	
	% Chan	ge	-9%	No explanation required

Use the table below to breakdown your explanation

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

Other receipts

2022/23	2433 2023/24	3390	
	Difference	957	
	% Change	39%	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) 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)
	254.47	1094.32	839.85	Bank deposit account interest
	0	458.73	458.73	LMP received form Cornwall Council for footpath maintenance
	1794.92	1837.14	42.22	VAT Reclaimed for the year
L	383.99	0	-383.99	Grant received
			0	
L			0	
			0	
			0	
			0	
L			0	
L			0	
			0	
			0	
			0	
			0	
otal	2433.38	3390.19	956.81	

Staff costs

2022/23	7148 2023/24	7480	
	Difference	332	
	% Change	5%	No explanation required

Use the table below to breakdown your explanation

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

202	22/23 f	E 2	.023/24 £	Difference	Explanation (Ensure each explanation is quantified)
		T		0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
	•		•	0	
				0	
			-	0	
				0	
I	(0	0	0	

Loan interest & capital repayments

2022/23	0 2023/24	0	
	Difference	0	
	% Change	0%	No explanation required

Use the table below to breakdown your explanation

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

All other payments

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.

				Is this purchase an asset and reflected
2022/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)	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	
19872.6	16306.62	-3565.98		

Reserves

Box 7	62046 Precept		32000			
Earmarked	reserves:	£	i	£	£	
	Play Equipment		33000			
	Street Furniture		10000			
	Elections		3046			
			-		46046	
General re	serve		16000			
			_		16000	
Total reser	ves (must agree to Box	(7)			_	62046

Total fixed assets inc. long term investments

2022/23	81252 2023/24	83218	
	Difference	1966	
	% Change	2%	No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

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)

Fixed assets

					Is this asset movement	If No please
2022/23	£ 2023/	/24 £	Difference	Explanation (Ensure each explanation is quantified)	reflected in Box 3 or Box 6	explain why
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
	0	0	0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end 2022/23 0 2023/24 0

	2022/23	£ 2023/24	£ Difference	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
			0		
Ī			0		
Ī			0		
Total		0	0 0		

Total borrowings

2022/23	0 2023/24	0	
	Difference	0	
		0%	No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2	2022/23 £	E :	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
		Ī		0	
		Ī		0	
		Ī		0	
		Ī		0	
		Ī		0	
				0	
		Ī		0	
al	(0	0	0	