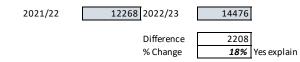
Accounting statements 2022-23

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

| | Yeare | 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 | 38643 | 45993 | | | 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 | 12268 | 14476 | 2208 | 18% | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. | Please explain within the relevant tab |
| 3. (+) Total other receipts | 10931 | 13841 | 2910 | 27% | 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 | 6681 | 6751 | 70 | | 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 | 9168 | 15988 | 6820 | 74% | 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 | 45,993.00 | 51,571.00 | | | 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 | 45993 | 51571 | | | 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 | 379783 | 379783 | 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 |

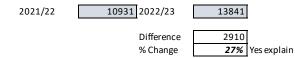
Precept or rates and levies



Use the table below to breakdown your explanation

| | 2021/22 £ | 2022/23 £ | Difference | Explanation (Ensure each explanation is quantified) |
|-------|-----------|-----------|------------|--|
| | | | | 2022/2023 - Higher precept to reflect increasing costs (cost of living crisis and additional cost of ongoing |
| | 12268 | 14476 | 2208 | tree management |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| Total | 12268 | 14476 | 2208 | |

Other receipts

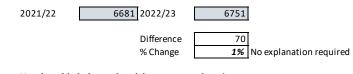


Use the table below to breakdown your explanation

(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) |
|---|-----------|-----------|------------|---|
| | 68 | 145 | 77 | 2022/2023 - Transfered reserves into Treasurer Account so that we can earn interest on this |
| | | | | 2021-2022 total equals VAT repay for 2020/20221 £9896.97 & for 2021/2022 as repay was paid before |
| | 1760 | 0 | -1760 | 31st March cut off |
| | | | | 2022-2023-Increase in hire usage due to regual weekly users of the hall (now that no Covid restrictions are |
| | 1697 | 3018 | 1321 | in place) |
| | | | | 2022 -2023 - Includes repayment from surplus from grant funded (£863.54) and increase in RPI Index |
| | 4560 | 5797 | 1237 | figures on grant |
| | 2842 | 3629 | 787 | 2022-2023 Includes grants for Jubilee event, Planning Training (Joint costs divided per council - TOTAL ± 760 |
| | 0 | 1248 | 1248 | CIL Monies received in 2022-2023 |
| | 4 | 4 | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| Γ | | | 0 | |
| I | 10931 | 13841 | 2910 | |

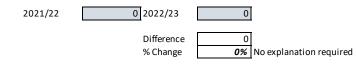
Staff costs



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 | |
| Total | | 0 | | 0 | 0 | |

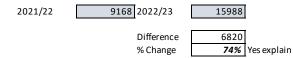
Loan interest & capital repayments



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 | |
| Total | | 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)

| 2021/22 £ | 2022/23 £ | Difference | Explanation (Ensure each explanation is quantified) |
|-----------|-----------|------------|--|
| | | | Chair Allowance - 2022/2023 Included Rememberance Day donation and drinks for Annual Parish |
| 20 | 45 | 25 | Meeting which was then reimbursed by Solar Fund Grant |
| 99 | 94 | -5 | Stamps & stationary small increase in costs |
| (| 608 | 608 | 2022 - 2023 - Grant project - Replacement marquee (£608.32) |
| 267 | 205 | -62 | Repairs & Maintenance - 2021-2022 Total included gutter and roof repairs to the village hall |
| 697 | 1340 | 643 | Village Hall - Electricity - 2021/2022 had a credit on the account. 2022/2023 - Increase fuel prices |
| 50 | 56 | 6 | Village Hall water rates - small increase in costs |
| 95 | i 0 | -95 | Inspection - Septic tank - 2022/2023 Inspection delayed so will be paid in 2023/2024 |
| 350 |) 317 | -33 | Subscriptions and fees - small decrease in cost |
| 400 | 200 | -200 | Audit Fees - 2022/2023 No external audit costs (£200) as under £25k |
| 600 | 600 | 0 | Grants given by Parish Council - same amount |
| 180 | 605 | 425 | Grass cuttings - Village Hall - 2022-2023 total includes intial extra cut of shrubs at the village hall - to occ |
| 55 | 3866 | 3811 | Special projects - 2022/2023 includes Jubilee grants received |
| 1355 | 793 | -562 | Playground costs - 2022-2023 - Annual Playground Inspection identified less work to be done |
| (| 978 | 978 | Training costs - 2022/2023 - New CIIr Training and additional planning training costs |
| 600 | 1540 | 940 | Tree costs - 2021/2022 - Tree survey costs only 2022/2023 - Tree works as identified by the survey |
| 1715 | 5 1115 | -600 | Insurance - 2022/2023 - New competitive rate and LTA for 3 years |
| 1066 | 5 O | -1066 | Covid Grant - Village Hall Project - 2021-2022 includes spend under Village Hall Covid Grant work |
| 479 | 0 | -479 | Grant project - Parish Maps - 2021-2022 - Parish Map grant project of (£479) |
| | | | VAT paid - 2022/2023 - Increased expenditure (Jubilee, tree works etc) have resulted in larger amount of |
| 784 | 1197 | 413 | VAT on payments to previous years. |
| | | | Worldham Community Benefit Fund Project spends - 2022/2023 - Purchase of projector and donation t |
| | | 1968 | lubiles calebrations |
| 165 | 5 2133 | 1968 | |
| | | | Travel - 2021/2022 Decreased mileage due to Covid and Clerk not charging for additional trips as no mor |
| 9 | 68 | 59 | than the once a month I would have travelled for meetings. 2022-2023 more meetings |
| | | | Work at Home allowance - 2022 - 2023 - Increase in working from home allowance as of January 2023 |
| 216 | 5 228 | 12 | |
| | | | Other - 2021-2022 VOID Cheque |
| -34 | | 34 | |
| 9168 | 15988 | 6820 | |

<u>Reserves</u>

| Box 7 | 51571 Precept | 14476 |] | |
|---------|---|--------------|-----------------|---|
| | Do reserves exceed 2 x Precept? | Yes - Please | e explain below | |
| | | £ | £ | £ |
| | a rked reserves: ham Community Benefit Fund | | | |
| Projec | cts | 17831.43 | | |
| Covid | Grant (earmarked for Village | | | |
| Hall in | nprovements) | 8934 | | |
| Coron | ation | 2228.56 | | |
| CIL Mo | onies (project tbc) | 1248 | | |
| | | | 30241.99 | - |
| Gener | al reserve | 21329.01 | | |
| Total | reserves (must agree to Box 7) | | 21329.01 | |
| | | | | |

51571

Total fixed assets inc. long term investments

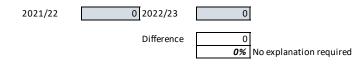
2021/22 379783 2022/23 379783 Difference 0 % Change 0% No explanation required

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)

| 202 |)21/22 | £ | 2022/23 | £ | Difference | Explanation (Ensure each explanation is quantified) |
|-----|--------|---|---------|---|------------|---|
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| I | | 0 | | 0 | 0 | |

Total borrowings



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 | |
| Total | | 0 | | 0 | 0 | |