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

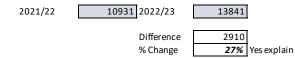
Precept or rates and levies



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

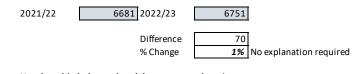


Use the table below to breakdown your explanation

(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	

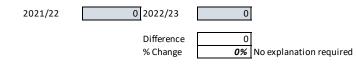
Staff costs



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	

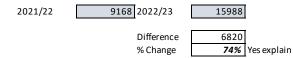
Loan interest & capital repayments



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

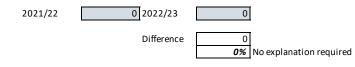
2021/22 379783 2022/23 379783 Difference 0 % Change 0% No explanation required

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	