			I					
By completing this box, the figures wi	I pull through to the re	elevant tabs of the wo	rkbook to assist you i	n reporting on the	significant variances			
	Voor or	dina					Notes and guidance	Explanation require
	Year er 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.	Expianation require
1. Balances brought forward	4,942.00	7,025.00					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	4,435.00	4,435.00	-	0%	No	No	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	450.00	190.00 -	260.00	-58%	No	Yes	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	550.00	550.00	-	0%	No	No	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%	No	No	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	2,252.00	4,591.00	2,339.00	104%	No	Yes	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	7,025.00	6,509.00					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	7,025.00	6,509.00					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	67,602.00	69,384.00	1,782.00	3%	No	No	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%	No	No	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or ra	tes and levies				
2022/23	4,435.00	2023/24	4,435.00		
		Difference	-		
		% Change	0%	No explanation required	
1111.					
Use the table	below to breal	kaown your e	xpianation		
2022/23 £	2023/24 £	Difference	Explanation (E	Ensure each explanation is quantified)	
		0			
		0			
		0			
		0			
		0			
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Total	0 0				
Total	-				
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Other re	ceipts	<u>.</u>			
2022/23		450.00	2023/24	190.00	
			Difference	- 260.00	
			% Change	-58%	THESE FIGURES DIFFER AS THEY ARE DONATION RECEIPTS USED ON AGREED CAPITAL ITEMS AND VARY EACH YEA
			 akdown your ex		
(conside	r any	fixed assets t	hat have been s	sold and ensu	ire reflected in explanation in box 9 fixed assets)
Please e	nsure	you complete	the value for l	both years, pl	lease do not provide the movement only.
2022/23	£	2023/24 £	Difference		Ensure each explanation is quantified)
	300	(FOR DEFIBRILLATOR & CABINET
	150	190	40	DONATION F	FOR WOOD & FOR TRACTOR REPAIR
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tal	450	190	-260		
more lines o	is app	ropriate			

Staff costs					
2022/23	550.00	2023/24	550.00		
		Difference	-		
		% Change	0%	No explanation required	
Use the table l	below to breal	kdown your e	xplanation		
Identify and qu	uantify, chang	es in head co	unt, pay awar	ds, change in hours, please provide a value	
2022/23 £	2023/24 £	Difference		Ensure each explanation is quantified)	
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	Loan interes	st & c	capital rep	ayments	: <u>s</u>			
	2022/23		-	2023/	/24	-		
				2166				
		_		Differ		-		
		_		% Cha	ange	0%	No explanation required	
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	Use the tab	ie be	iow to bre	akuown	1 your ex	(pianation		
	2022/23	£ 2	023/24	£ Differe	ence	Explanation (Ensure each explanation is quantified)	
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nter mo	re lines as a _l	nnro	nriate					
TILET THE	ic illes us up	ρρισμ	JITULE					

	All other payn	nents					
	2022/23	2,252.00	2023/24	4,591.00			
			Difference	2,339.00			
			% Change		THE DEFIBRILLATOR AND CABINET WERE BOUGHT FROM DONATIONS FROM THIS & PREVIOUS	YEARS. WE ALSO HAD INCR	EASED COST
	Use the table	below to brea	 kdown your ex	xplanation			
	(consider any	fixed assets	that have bee	en purchased	l and reflect in explanation in box 9 fixed assets)		
	Please ensure	you complete	the value for l	both years, pl	lease do not provide the movement only.		
						lla thia muuahaaa an aasat and	well asked in I
	2022/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and Box 9	reflected in
	2022/23 £	-			Ensure each explanation is quantified) ILLATOR AND CABINET		reflected in
		-	1782 279	THE DEFIBRI	ILLATOR AND CABINET INSURANCE	Box 9	reflected in
	872 20	1782 1151 46	1782 279 26	THE DEFIBRI GALLAGHER WEBSITE CO	ILLATOR AND CABINET INSURANCE DISTS	Box 9	reflected in
	972 872 20 880	1782 1151 46	1782 279 26 368	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI	INSURANCE DSTS ING	Box 9	reflected in
	872 20	1782 1151 46 1248	1782 279 26 368 -148	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI MEMBERSHI	ILLATOR AND CABINET INSURANCE DISTS ING IP OF HALC WAS CANCELLED IN 2023/24 PERIOD	Box 9	reflected in
	972 872 20 880	1782 1151 46 1248 0	1782 279 26 368 -148 24	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI MEMBERSHI TVBC ELECTI	INSURANCE OSTS ING IP OF HALC WAS CANCELLED IN 2023/24 PERIOD ION COST	Box 9	reflected in
	872 20 880 148 0	1782 1151 46 1248 0 24 250	1782 279 26 368 -148 24 250	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI MEMBERSHI TVBC ELECTI WOODEN TR	INSURANCE DISTS ING IP OF HALC WAS CANCELLED IN 2023/24 PERIOD ION COST RACTOR IN PLAYPARK REPAIR	Box 9	reflected in
	872 20 880 148 0 0	1782 1151 46 1248 0 24 250	1782 279 26 368 -148 24 250 -250	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI MEMBERSHI TVBC ELECTI WOODEN TR	INSURANCE DISTS ING IP OF HALC WAS CANCELLED IN 2023/24 PERIOD ION COST RACTOR IN PLAYPARK REPAIR	Box 9	reflected in
Total	872 20 880 148 0	1782 1151 46 1248 0 24 250	1782 279 26 368 -148 24 250 -250	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI MEMBERSHI TVBC ELECTI WOODEN TR	INSURANCE DISTS ING IP OF HALC WAS CANCELLED IN 2023/24 PERIOD ION COST RACTOR IN PLAYPARK REPAIR	Box 9	reflected in
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	872 20 880 148 0 0	1782 1151 46 1248 0 24 250 0 4501	1782 279 26 368 -148 24 250 -250	THE DEFIBRI GALLAGHER WEBSITE CO GRASSCUTTI MEMBERSHI TVBC ELECTI WOODEN TR	INSURANCE DISTS ING IP OF HALC WAS CANCELLED IN 2023/24 PERIOD ION COST RACTOR IN PLAYPARK REPAIR	Box 9	reflected in

<u>Reserves</u>					
Box 7	6,509.00	Precept	4,435.00		
			C	<u> </u>	•
			£	£	£
				0	
				0	
General re	eserve		6509		
				6509	
Total reser	ves (must agre	ee to Box 7)			6509

2022/33 E 2023/24 E Difference continued and the second and the se		Total fixed ass	sets inc. long te	rm investmer	nts					
Difference 3,7,82,00 % Change 358 No explanation required - unless there is a capital payment or receipt in excess of 35% 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 2022/23					_					
Difference 3,7,82,00 % Change 358 No explanation required - unless there is a capital payment or receipt in excess of 35% 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 2022/23										
Difference 1,7,82,000 % Change 35 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 2022/3		2022/23	67,602.00	2023/24	69,384.00					
Use the table below to breakdown your explanation (Ensure each explanation is quantified) 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)										
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 2022/23				Difference	1,782.00					
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 2022/23 E 2023/24 E Difference Explanation (Ensure each explanation is quantified) Total D D D D D D D DIFFERENCE Enter more lines as appropriate Long Term Investments Please provide value of investments held at each year end 2022/23 E 2023/24 E Difference Explanation (Ensure each explanation is quantified) It his asset movement reflected in 8ox 3 or 8ox 6 If No please explain why				% Change		No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed	assets			
include any new additions or sold assets which should be reflected in other receipts or other payments) Fixed assets 2022/23										
include any new additions or sold assets which should be reflected in other receipts or other payments) Fixed assets 2022/23		Use the table	below to brea	kdown your e	xplanation					
Fixed assets 2022/23 £ 2023/24 £ Difference Explanation (Ensure each explanation is quantified) 1 No please explain why 1 No please explain why 1 No please explain why 2022/23 £ 2023/24 £ Difference Explanation (Ensure each explanation is quantified) 1 No please explain why 2 No please explain why 3 No please explain why 4 No please explain why 5 No please explain why 6 No please explain why						d be reflected in other receipts or other payments)				
2022/23 E 2023/24 E Difference Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement reflected in Box 3 or Box 6 Explanation (Ensure each explanation is quantified) Is this asset movement										
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Total 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 0 2023/24 0 0 Is this asset movement reflected in Box 3 or Box 6 explain why				0	1					
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Long Term investments Please provide value of investments held at each year end 2022/23 0 2023/24 0 Is this asset movement reflected in Box 3 or Box 6 explain why										
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	Total borrowi	ngs				
	2022/22		12022 /24			
	2022/23	-	2023/24	-		
			Difference	_		
			Difference		No explanation required	
				0,0	TVO EXPLANATION TEQUITED	
	Use the table	below to brea	L kdown your ex	kplanation		
$\overline{}$	Please provid				loan	
	2022/23 £	2023/24 £			Ensure each explanation is quantified)	
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Total	0	0	0 0 0 0			
Total	0	0	0 0 0 0			
Total	0	0	0 0 0 0			