

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				
1. Balances brought forward	45,993.00	51,571.00			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	14,476.00	16,648.00	2172	15%	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	13,841.00	12,661.00	-1180	-9%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
4. (-) Staff costs	6,751.00	7,209.00	458	7%	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	15,988.00	12,837.00	-3151	-20%	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	51,571.00	60,834.00			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	51,571.00	60,834.00			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	379,783.00	382,719.00	2936	1%	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).	Enter figures

Precept or rates and levies

2022/23 14476 2023/24 16648

Difference 2172
 % Change 15% Yes explain

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
14476		16648		2172	2023/2024 - Higher precept to reflect increasing living costs (To cover increase in energy bills, contractors bills - to note increased grass cuttings to original scope (approx £300). Election costs and reduced income from village hall. More detail below
				0	
				0	
				0	Election costs - Advised by EHDC that prices will increase due to paper and postage costs - clerks advice likely 54% increase from previous year £2k to £3100)
				0	
				0	Predicted - Reduced income from village hall (due to SSEN roadworks to take place and closure for repairs)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	14476	16648		2172	

Enter more lines as appropriate

Other receipts

2022/23	13841	2023/24	12661
		Difference	-1180
		% Change	-9%

No explanation required

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)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0		0	0	

Enter more lines as appropriate

Staff costs

2022/23	6751	2023/24	7209
		Difference	458
		% Change	7%

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

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	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

Loan interest & capital repayments

2022/23 2023/24

Difference

% Change 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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2022/23 15988 2023/24 12837

Difference -3151
% Change -20% 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
67.50		57		-10.35	Travel costs	
44.68		20		-24.68	Chair's Allowance	
93.51		294		200.31	Stamps & Stationery	
-		67		67	Equipment purchase	
608.32		654		45.78	Grants received	
205.34		195		-10.34	Repairs & maintenance	
1,339.95		2,212		872.05	Village Hall Electricity	
56.26		134		78.04	Village Hall Water Rates	
-		62		62.04	Inspections/septic tank	
316.98		457		140.01	Subscriptions & Fees	
200.00		410		210	Audit Fees	
600.00		600		0	Grant Allocation	
605.00		605		0	Grass cutting	
3,865.64		1,532		-2333.64	S106 events (2022-2023 - Jubilee event, 2023-2024 Coronation)	
792.95		763		-30.45	Playground Maintenance	
978.00		98		-880	Training	
1,540.00		380		-1160	Tree survey	
-		95		95	Election costs	
1,115.13		1,164		48.87	Insurance	
1,196.63		823		-373.82	VAT on payments	
2,134.60		1,927.06		-207.54	Worldham Community Benefit Fund	
228.00		288.00		60	Work at Home	
Total	15,988.49	12,837		-3151.72		

Reserves

Box 7 60834 Precept 16648

	£	£	£
Earmarked reserves:			
Worldham Community Benefit Fund	21487.19		
Covid Grant (earmarked for Village Hall improvements)	8934		
CIL Monies (project tbc)	1248		
County Council Grant -Village Hall roof	1000		
New laptop	800		
AutoSpeed signs	95.58		
		<u>33564.77</u>	
General reserve	27269.23		
		<u>27269.23</u>	
Total reserves (must agree to Box 7)			<u><u>60834</u></u>

Total fixed assets inc. long term investments

2022/23 2023/24

Difference

% Change

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

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

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

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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate