

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

	Year ending		Variance £	Variance %	Notes and guidance 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.	Explanation required
	31-Mar-22	31-Mar-23				
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	1%	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	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

2021/22 2022/23

Difference

% Change Yes explain

Use the table below to breakdown your explanation

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

Enter more lines as appropriate

Other receipts

2021/22	10931	2022/23	13841
		Difference	2910
		% Change	27% 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)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
68		145		77	2022/2023 - Transferred reserves into Treasurer Account so that we can earn interest on this
1760		0		-1760	2021-2022 total equals VAT repay for 2020/20221 £9896.97 & for 2021/2022 as repay was paid before 31st March cut off
1697		3018		1321	2022-2023- Increase in hire usage due to regular weekly users of the hall (now that no Covid restrictions are in place)
4560		5797		1237	2022 -2023 - Includes repayment from surplus from grant funded (£863.54) and increase in RPI Index 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	
				0	
Total	10931	13841		2910	

Enter more lines as appropriate

Staff costs

2021/22	6681	2022/23	6751
		Difference	70
		% Change	1%

No explanation required

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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

Loan interest & capital repayments

2021/22 2022/23

Difference

% Change No explanation required

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	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2021/22	9168	2022/23	15988
		Difference	6820
		% Change	74%

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)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
20		45		25	Chair Allowance - 2022/2023 Included Remembrance Day donation and drinks for Annual Parish Meeting which was then reimbursed by Solar Fund Grant
99		94		-5	Stamps & stationary small increase in costs
0		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		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 initial extra cut of shrubs at the village hall - to occur
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
0		978		978	Training costs - 2022/2023 - New Cllr 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		1115		-600	Insurance - 2022/2023 - New competitive rate and LTA for 3 years
1066		0		-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)
784		1197		413	VAT paid - 2022/2023 - Increased expenditure (Jubilee, tree works etc) have resulted in larger amount of VAT on payments to previous years.
165		2133		1968	Worldham Community Benefit Fund Project spends - 2022/2023 - Purchase of projector and donation to Jubilee celebrations
9		68		59	Travel - 2021/2022 Decreased mileage due to Covid and Clerk not charging for additional trips as no more than the once a month I would have travelled for meetings. 2022-2023 more meetings
216		228		12	Work at Home allowance - 2022 - 2023 - Increase in working from home allowance as of January 2023
					Other - 2021-2022 VOID Cheque
-34		0		34	
Total	9168	15988		6820	

Enter more lines as appropriate

Reserves

Box 7 51571 Precept 14476

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
Worldham Community Benefit Fund Projects	17831.43		
Covid Grant (earmarked for Village Hall improvements)	8934		
Coronation	2228.56		
CIL Monies (project tbc)	1248		
		<u>30241.99</u>	
General reserve	21329.01		
		<u>21329.01</u>	
Total reserves (must agree to Box 7)			<u><u>51571</u></u>

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)

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	
				0	
				0	
Total	0		0	0	

Enter more lines as appropriate

Total borrowings

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

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	

Enter more lines as appropriate