

**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	Explanation required
	31-Mar-22	31-Mar-23			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	7,628.00	6,173.00			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	8,000.00	10,000.00	2000	25%	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	-	2,256.00	2256	100%	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	6,890.00	7,735.00	845	12%	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	2,565.00	1,911.00	-654	-25%	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	6,173.00	8,783.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	6,173.00	8,783.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	
9. Total fixed assets plus long term investments and assets	6,281.00	6,281.00	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)
	8000		10000	<b>2000</b>	£1,600 budgeted 2022/23 to buy a tree guard for a Commemorative Tree (celebrating the Queen's Platinum Jubilee). The tree guard must be built to design and materials approved by Forestry England and the Verderers for SSSI land in the New Forest). Tree Guards are necessary to protect the tree from irrevocable damage by grazing animals in the New Forest.  Additionally, in the current economic climate, the Parish Council wished to boost its financial resilience and increase its unrestricted reserves.
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				0	
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				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>8000</b>	<b>10000</b>		<b>2000</b>	

Enter more lines as appropriate

**Other receipts**

2021/22    0    2022/23    2256

Difference    2256

% Change    100%    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)
	0		2256	2256	<i>Bramshaw Parish Council now has a contract (as a solo Parish Council) for the Lenthsmen Scheme directly with Hampshire County Council. Accordingly, Bramshaw Parish Council's residual Lenthsmen Scheme balance held by the lead Parish Council, Wellow Parish Council, was transferred to Bramshaw Parish Council's bank account.</i>
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				0	
<b>Total</b>	<b>0</b>	<b>2256</b>	<b>2256</b>	<b>2256</b>	

**All other payments**

2021/22  2022/23

Difference   
 % Change  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)
2565		1911		-654	2021/22: £266.50 spent on new Defib pads + batteries 2021/22: £270 spent on village maintenance (shelving installed in heritage phone box) 2021/22: Additional £100 spent on S137 Grants
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				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>2565</b>	<b>1911</b>		<b>-654</b>	

Enter more lines as appropriate