

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	71,260.00	79,086.00			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.	
2. (+) Precept or Rates and Levies	38,000.00	38,000.00	0	0%	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	No explanation required
3. (+) Total other receipts	5,345.00	9,508.00	4163	78%	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
4. (-) Staff costs	10,413.00	14,416.00	4003	38%	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
5. (-) Loan interest/capital repayments	3,627.00	3,627.00	0	0%	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
6. (-) All other payments	21,479.00	24,652.00	3173	15%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
7. (=) Balances carried forward	79,086.00	83,899.00			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
8. Total value of cash and short term investments	Bal c/f checker 79,086.00	Bal c/f checker 83,899.00			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	113,281.00	113,169.00	-112	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	22,023.00	19,230.00	-2793	-13%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2022/23 2023/24

Difference
 % Change 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)
 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)
2801		208		-2593	Burial Ground - fees received
1349.23		873.83		-475.4	VAT refunded
1142.4		1190.4		48	Allotments
52.45				-52.45	Re-imbursement from Gratton Trust re play area inspection
		2430		2430	Refund from District Council re dog bin over-charge
		884.93		884.93	Contribution from Watercross Way charity re fencing
		3920.79		3920.79	Community Infrastructure Ley receipt re development in parish
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	5345.08	9507.95		4162.87	

Enter more lines as appropriate

