

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	101,129.00	106,528.00			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	67,558.00	68,744.00	1186	2%	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	5,374.00	17,653.00	12279	228%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	CIL grant 8054; Grass slitter sale 600; VAT refund 2882; early receipt of 23/24 allotment fees 743
4. (-) Staff costs	31,376.00	23,137.00	-8239	-26%	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.	STAFF COSTS: The previous year necessitated employing a locum clerk at a high hourly rate. This cost was reduced by 6008 when a councillor took over the majority of clerk work for free, and then again when a new clerk started on a lower salary saving an additional 2230.
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	36,157.00	21,451.00	-14706	-41%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No mowing contract 9600 less; late insurance invoice not paid till year 23/24 3080 less; no repairs to play park 365 less; no election admin costs 361 less; no new bus shelters or shelter repairs 1300 less
7. (=) Balances carried forward	106,528.00	148,337.00			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	106,528.00	148,337.00			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	483,563.00	399,412.00	-84151	-17%	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.	We re-assessed our assets in detail, checking and correcting where necessary. Hence the new, more accurate figure produced by a team working over a number of weeks.
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required