

**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	113,306.00	132,844.00			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	30,396.00	33,813.00	3417	11%	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	35,715.00	22,466.00	-13249	-37%	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	22,309.00	24,147.00	1838	8%	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	24,264.00	33,863.00	9599	40%	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	132,844.00	131,113.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	132,844.00	131,113.00			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	831,547.00	831,659.00	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	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

**Other receipts**

2021/22    35715    2022/23    22466

Difference    -13249  
 % Change    -37%    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)
2245		2931		686	HMRC VAT reclaimed
21139		13555		-7584	Grants received
840		860		20	BANES footpath agreement
370		1544		1174	Bank Interest
143				-143	Community resolution
2972		0		-2972	Village hall hire - extraordinary income (one off events not to be repeated)
6274		4583		-1691	Village hall hire income
1700		-1050		-2750	Village hall key deposits (temporary deposits to be refunded after event)
<b>Total</b>	<b>35683</b>	<b>22423</b>		<b>-13260</b>	

Enter more lines as appropriate

**All other payments**

2021/22    24264    2022/23    33863

Difference    9599  
 % Change    40%    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)
		5962		5962	<b>Pump track project</b>
2031		12553		10522	Village Hall Works
6746				-6746	Pavillion demolition
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>8777</b>	<b>18515</b>		<b>9738</b>	

Enter more lines as appropriate

## Reserves

Box 7      131113 Precept      33813

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

	£	£	£
<b>Earmarked reserves:</b>			
Pump Track	55818		
Playing field development	6000		
Memorial Garden	6500		
Benches Grant	500		
Small business recovery	2000		
Building Maintenance	22804		
Building improvements	6500		
Equipment renewal	4400		
Key deposits	800		
Election contingency	1104		
Staff contingency	1200		
			107626
<b>General reserve</b>	23487		
			23487
<b>Total reserves (must agree to Box 7)</b>			<u><u>131113</u></u>

2023-24 Budgeted expenditure	47006
Recommended GR 50% of 23/24 expenditure	23503