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 e	nding			Notes and guidance	Explanation required
1. Balances brought forward	31-Mar-22 31,622.22	31-Mar-23 40,541.22	Variance £	Variance %	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. 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	11,500.00	12,000.00	500	4%	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	9,269.59	1,767.62	-7501.97	-81%	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	6,368.57	6,701.46	332.89	5%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, 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	5,482.02	7,923.83	2441.81	45%	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	40,541.22 Bal c/f checker	39,683.55 Bal c/f checker			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
8. Total value of cash and short term investments	-				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	16,931.00	16,931.00	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	11500 2022/23	12000	
	Difference	500	
	% Change	4%	No explanation required

Use the table below to breakdown your explanation

	2021/22	£	2022/23	Difference	Explanation (Ensure each explanation is quantified)
F				0	
r				0	
r				0	
				0	
				0	
				0	
L				0	
L				0	
L				0	
L				0	
L				0	
L				0	
L				0	
\perp				0	
ı		0	C	0	

Other receipts

2021/22	9269.59 2022/23	1767.62
	3203.03 2022,20	

Difference -7501.97 % Change -81% 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	£		Explanation (Ensure each explanation is quantified)
					Grant received from NFDC to support councils during COVID in 2021/22, receipts in 2022/23 in line
	8000		0	-8000	with previous years
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
ı	8000		0	-8000	

Staff costs

2021/22	6368.57 2022/23	6701.46	
			•
	Difference	332.89	
	% Change	5%	No explanation required

Use the table below to breakdown your explanation

20	021/22	£	2022/23 £	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
1		0	C	0	

Loan interest & capital repayments

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

Use the table below to breakdown your explanation

2021	1/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
	Ť		•		0	
	, and the second		•		0	
tal		0		0	0	

All other payments

2021/22	5482.02 2022/23	7923.83	
	Difference	2441.81	

% Change 2441.81 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)
31	5 11	52 847	Training and CILCA costs incurred for clerk certification in 2022/23
72	4 11	1 467	Increase in insurance costs in 2022/23 including tree risk management assessment
	0 5	33 583	Purchase on repalcement laptop
	0 3	30 380	Work carried out on village green drainage
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
I 103	9 33	.6 2277	

Reserves

Box 7 39683.55 Precept 12000

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

£ £ £

Earmarked reserves:

Cricket Pavilion Works 15000 Hall Audio/Visual Works 5000

General Reserve 6000

26000

Working Funds 13683.55

13683.55

Total reserves (must agree to Box 7)

39683.55

Total fixed assets inc. long term investments

2021/22	16931 2022/23	16931	
	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)

2024	/22		2022/22	•	D	
2021	/22	±	2022/23	£		Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
ıl		0		0	0	

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)
F		Ŧ	1011, 10	_	0	Explanation (Ensure each explanation is quantified)
F					0	
l					0	
					0	
					0	
					0	
					0	
					0	
L					0	
L					0	
L					0	
		_			0	
		_			0	
-					0	
				_	0	
otal		0		0	0	