

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	31,622.22	40,541.22			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 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	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	39,683.55			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	Bal c/f checker	Bal c/f checker			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

All other payments

2021/22 5482.02 2022/23 7923.83

Difference 2441.81
 % Change 45% 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)
315		1162		847	Training and CILCA costs incurred for clerk certification in 2022/23
724		1191		467	Increase in insurance costs in 2022/23 including tree risk management assessment
0		583		583	Purchase on replacement laptop
0		380		380	Work carried out on village green drainage
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	1039	3316		2277	

Enter more lines as appropriate

Reserves

Box 7 Precept

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

