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 e | Year ending | | | Notes and guidance | Explanation required |
|---|---|-----------------|---|---|---|---------------------------------------|
| | 31-Mar-23 | 31-Mar-24 | 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. | |
| 1. Balances brought forward | prought forward 12,829.00 15,646.00 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 | ccept or Rates and Levies 8,667.00 10,000.00 1333 15% Total amount of precept (or for IDBs rates and levies) received or receivable in the Exclude any grants received. | | 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 | | |
| (+) Total other receipts 3,732.00 88.00 | | -3644 | -98% | 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 3,380.003380 | | -100% | 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. | Please explain within the relevant tab | | |
| 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 | 6,202.00 | 6,702.00 | 500 | 8% | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). | No explanation required |
| 7. (=) Balances carried forward | 15,646.00 | 19,032.00 | | | 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 | 15,646.00 | 19,032.00 | | | 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 | 10,472.00 | 10,472.00 | 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 |

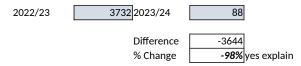
Precept or rates and levies

| 2022/23 | 8667 2023/24 | 10000 | |
|---------|--------------|-------|-------------|
| | Difference | 1333 | |
| | % Change | 15% | Yes explain |

Use the table below to breakdown your explanation

| | 2022/23 | £ | 2023/24 £ | Difference | Explanation (Ensure each explanation is quantified) |
|----|---------|-----|-----------|------------|---|
| | 8,667. | 00 | 10,000.00 | 1333 | Precept raised to meet the demands of the Parish. |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| al | 86 | 567 | 10000 | 1333 | |

Other receipts



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.

| 202 | 22/23 | | 2023/24 | £Difference | Explanation (Ensure each explanation is quantified) |
|-----|-------|-----|---------|-------------|--|
| 202 | | _ | | | |
| | 3/ | 732 | | 88 -364 | 4 CIL payment received in 2022/2023 and not repeated in 2023/2024. |
| | | | | | D |
| | | | | | D |
| | | | | (| D |
| | | | | | D |
| | | | | (| D |
| | | | | | D |
| | | | | (| D |
| | | | | | D |
| | | | | (| D |
| | | | | (| D |
| | | | | (| D |
| | | | | | D |
| | | | | | D |
| | | | | | D |
| al | 37 | 732 | | 88 -364 | 4 |

Staff costs

П

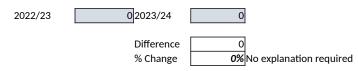
| 2022/23 | 33802023/24 | 0 |
|---------|-------------|-------------------|
| | Difference | -3380 |
| | % Change | -100% yes explain |

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

| 2 | 2022/23 £ | 2023/24 £ | Difference | Explanation (Ensure each explanation is quantified) |
|------|-----------|-----------|------------|--|
| | 3380 | | | No staff employed during the 2023/2024 financial year. |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| otal | 3380 | 0 | -3380 | |

Loan interest & capital repayments



Use the table below to breakdown your explanation

| | 2022/23 £ | 2023/24 £ | Difference | Explanation (Ensure each explanation is quantified) |
|---|-----------|-----------|------------|---|
| f | 2022/23 £ | 2023/24 £ | | Explanation (Ensure each explanation is quantineu) |
| - | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| I | (| 0 0 | 0 | |

All other payments

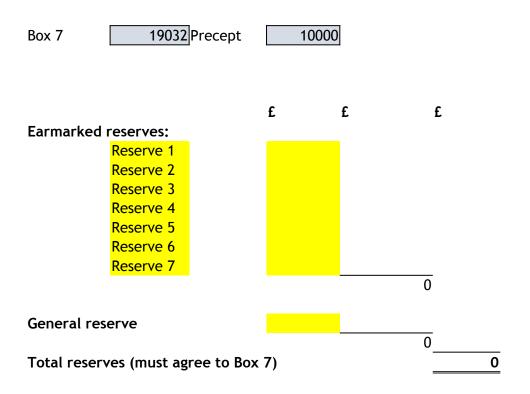


Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets) 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) | Is this purchase an asset and reflected in Box 9 |
|-------|---------|---|---------|---|------------|---|--|
| - F | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| Ļ | | | | | 0 | | |
| | | | | | 0 | | |
| | | | | | 0 | | |
| - | | | | | 0 | | |
| - | | | | | 0 | | |
| | | _ | | | 0 | | |
| Total | | 0 | | 0 | 0 | |] |

<u>Reserves</u>



Total fixed assets inc. long term investments

2022/23 <u>10472</u>2023/24 <u>10472</u> Difference 0

Difference 0 % Change 0% No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

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) Fixed assets

| 2022/23 | £ 2023/2 | 24 £ | Difference | Explanation (Ensure each explanation is quantified) | Is this asset movement reflected in Box 3 or Box 6 | If No please explain why |
|---------|----------|------|------------|---|---|-----------------------------|
| | | | 0 | | | |
| | | | 0 | | 1 | |
| | | | 0 | |] | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | | | 0 | | | |
| | 0 | 0 | C | | 1 | |

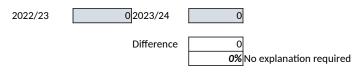
Enter more lines as appropriate

Long Term investments

| Please provide | ase provide value of investments held at each year end | | | | | |
|----------------|--|---|---|--|--|--|
| 2022/23 | 0 2023/2 | 4 | 0 | | | |

| | 2022/23 £ | 2023/24 | E E | Difference | Explanation (Ensure each explanation is quantified) | Is this asset movement reflected in Box 3 or Box 6 | If No please explain why |
|-------|-----------|---------|-----|------------|---|---|-----------------------------|
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| Total | 0 |) | 0 | 0 | | | |

Total borrowings



Use the table below to breakdown your explanation Please provide 3rd party confirmation if a non PWLB loan 2022/23 £ 2023/24 £ Difference Explanation (Ensure each explanation is quantified) 0 0 0 0 0 0 0 Total 0 0 0