

# 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 ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24			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	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	8,667.00	10,000.00	1333	15%	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
3. (+) 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	3,380.00	-	-3380	-100%	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.	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 - <b>to agree with bank reconciliation.</b>	
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

7/2023/24

10000

Difference

1333

% Change

15%
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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	
Total	8667		10000		1333	

*Enter more lines as appropriate*

### Other receipts

2022/23	3732	2023/24	88
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Difference -3644

% Change 

-98%
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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)**

**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)
3732		88		-3644	CIL payment received in 2022/2023 and not repeated in 2023/2024.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	3732	88		-3644	

*Enter more lines as appropriate*

### Staff costs

2022/23	3380	2023/24	0
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Difference	-3380
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% 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**

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
3380		0		-3380	No staff employed during the 2023/2024 financial year.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	3380	0		-3380	

*Enter more lines as appropriate*

### Loan interest & capital repayments

2022/23	0	2023/24	0
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Difference

% Change	0%	No explanation required
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Use the table below to breakdown your explanation

	2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total		0		0	0	

*Enter more lines as appropriate*

All other payments

2022/23

6202

2023/24

6702

Difference

500

% Change

8%

☐ No explanation required

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.

[illegible]

Enter more lines as appropriate

Reserves

Box 7      19032 Precept      10000

	£	£	£
Earmarked reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
General reserve			0
Total reserves (must agree to Box 7)			<u><u>0</u></u>

**Total fixed assets inc. long term investments**

2022/23	10472	2023/24	10472
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Difference

% Change	0%
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6 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**

Fixed assets							
2022/23	£	2023/24	£	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			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
Total	0	0		0			

Enter more lines as appropriate

### Long Term investments

Please provide value of investments held at each year end

2022/23	0	2023/24	0
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	2022/23	£	2023/24	£	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			
					0			
					0			
Total		0		0	0			



**Total borrowings**

2022/23  2023/24

Difference

No explanation required

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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate