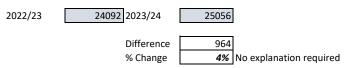
Accounting statements 2023-24

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	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	40,099.00	37,260.00			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	24,092.00	25,056.00	964	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	11,839.00	23,778.00	11939	101%	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	17,797.00	20,749.00	2952	17%	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	20,973.00	19,302.00	-1671	-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	37,260.00	46,043.00			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	-	-			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	19,573.00	20,323.00	750	4%	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).	Enter figures

Precept or rates and levies



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	
al	0		0 0	

Other receipts

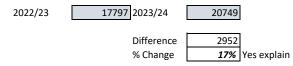


Use the table below to breakdown your explanation

(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.

2022/22		2022/24	Difference	
2022/23	t	2023/24 £		Explanation (Ensure each explanation is quantified)
				A Groundworks Grant (Locality- Neighbourhood Plan) grant received of £10000 in 23/24, no grant
1	1839	23778	11939	from Groundworks in 22/23
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
al 1	1839	23778	11939	

Staff costs



Use the table below to breakdown your explanation

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

	2022/22 0	2022/24 0	Difference	r de artis (rea secondo a de artis tra artífical)
-	2022/23 f	2023/24 £	Difference	Explanation (Ensure each explanation is quantified) Clerk salary SCP increase from 16-19 equates to extra £1129 per year, as well as NALC approved
				pay increase of (approx) £780. Associated increase in 3% employer pension contribution. Increase
				in litter warden salary (via grant) equating to £684, plus additional fuel expenses for 2023-24 of
	17797	20749	2952	£240
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	17797	20749	2952	

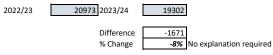
Loan interest & capital repayments

2022/23	0 2023/24	0	
	Difference	0	No combraction according
	% Change	0%	No explanation required

Use the table below to breakdown your explanation

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

All other payments

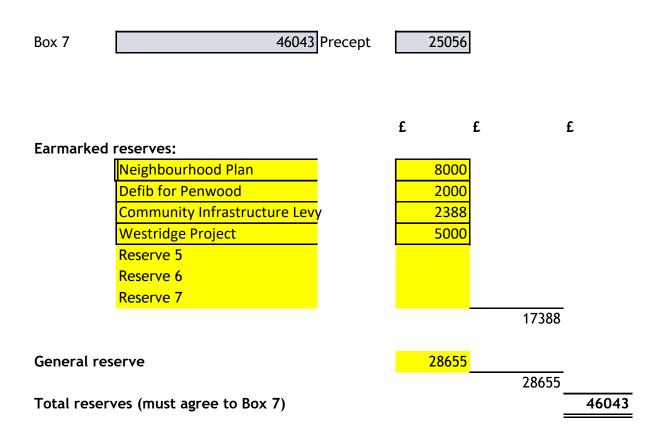


Use the table below to breakdown your explanation (consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

						Is this purchase an asset and reflect
2022/23	£	2023/24	£ Dif	fference	Explanation (Ensure each explanation is quantified)	in Box 9
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
	0		0	0		

Reserves



Total fixed assets inc. long term investments

2022/23 19573 2023/24 20323 Difference

750 4% No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets % Change

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

			2023/24			Is this asset movement	If No please
202	22/23	£	£	Difference	Explanation (Ensure each explanation is quantified)	reflected in Box 3 or Box 6	explain why
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
d I		0	0	0			

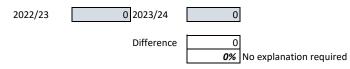
Enter more lines as appropriate

Long Term investments

Please provid	e value of inve	estments held	l at each year end
2022/23	0	2023/24	0

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

Enter more lines as appropriate

ſ