

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	33,171.00	25,119.00			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	8,750.00	9,000.00	250	3%	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	762.00	9,000.00	8238	1081%	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	5,434.00	7,614.00	2180	40%	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	12,131.00	9,350.00	-2781	-23%	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	25,119.00	26,155.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	25,119.00	26,155.00			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	25,625.00	28,904.00	3279	13%	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

Other receipts

2021/22 762 2022/23 9000

Difference 8238

% Change 1081% 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	£	Difference	Explanation (Ensure each explanation is quantified)
		7500		7500	TNL Grant
722.55		1361		638.45	VAT reclaim
3.22		102		98.78	Bank Interest
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	725.77	8963		8237.23	

Enter more lines as appropriate

Staff costs

2021/22 5434 2022/23 7614

Difference 2180
 % Change **40%** Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
5434		0		-5434	Former Clerk pay covering Jan 2021 to Dec 2022
0		1456		1456	Former Clerk pay covering Jan 2022 to Mar 2022
0		2763.8		2763.8	Former Clerk pay covering April 2022 to Sept 2022
0		2970.45		2970.45	Staff pay covering Sept 2022 to Mar 2023 (1 month handover overlap)
0		424		424	PAYE
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	5434	7614.25		2180.25	

Enter more lines as appropriate

All other payments

2021/22 12131 2022/23 9350

Difference -2781
 % Change -23% 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)
313.45		89.04		-224.41	Recreation ground refurbishment
2383.2				-2383.2	Clock refurbishment
5918.51				-5918.51	Playground fencing
700		75		-625	Grants
		2572		2572	defibrillator
		2650		2650	Bus shelter refurb
		288		288	recruitment
		364		364	jubilee mugs
		49.99		49.99	MS office
25		75		50	Church clock electricity
		48		48	Website hosting
207		567		360	Electricity - street lighting
				0	
				0	
Total	9547.16	6778.03		-2769.13	

Enter more lines as appropriate