

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	29,495.00	31,699.00			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	23,360.00	24,615.00	1255	5%	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	2,156.00	1,442.00	-714	-33%	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	8,494.00	12,436.00	3942	46%	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	14,818.00	8,460.00	-6358	-43%	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	31,699.00	36,860.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	31,699.00	36,860.00			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	60,136.00	61,176.00	1040	2%	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

2021/22

23360

2022/23

24615

Difference

1255

% Change

5%

☐ No explanation required

Use the table below to breakdown your explanation

	2021/22	£	2022/23	£	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	
Total	0		0		0	

Other receipts

2021/22 2156 2022/23 1442

Difference -714

% Change -33% 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)
3		62		59	Bank Interest - Increase caused by rising interest rates
635		1380		745	VAT - High claim due to greater VAT recovered from previous year
1500		0		-1500	County Councillor Grant - Received in 2021/22 but not in 2022/23
18		0		-18	Donation - Nothing received in 2022/23
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	2156	1442		-714	

Enter more lines as appropriate

Staff costs

2021/22 8494 2022/23 12436

Difference 3942

% Change **46%** Yes explain

Use the table below to breakdown your explanation

2021/22 £	2022/23 £	Difference	Explanation (Ensure each explanation is quantified)
8494	12436	3942	Clerk's salary - job re-evaluated.
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	8494	12436	3942

Loan interest & capital repayments

2021/22

0

2022/23

0

Difference

0

% Change

0%

☐ No explanation required

Use the table below to breakdown your explanation

	2021/22	£	2022/23	£	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	
Total	0		0		0	

All other payments

2021/22 14818 2022/23 8460

Difference -6358

% Change -43% 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)
1538		544		-994	VAT - Lower spend resulted in lower VAT paid
520		0		-520	IT EQUIP - Now Laptop and printer purchased in 2021/22
453		585		132	ROOM HIRE - Higher number of Advisory Committee meetings in 2022/23
772		165		-607	TRAINING - Higher cost in 2021/22 due to renewal of visual playground inspection certs.
1200		500		-700	GRANTS - Lower level of LGA 1972 (s.137) grants made
275		41		-234	PHONE BOXES - Higher maintenance in 2021/22 due to vandalism
589		10		-579	PLAYGROUND MAINTENANCE - One off cost in 2021/22 to repair grass
4045		0		-4045	NOTICEBOARDS - Purchase of three new noticeboard in 2021/22, none in 2022/23
0		1174		1174	PLATINUM JUBILEE - Purchase and installation of Jubilee Clock
				15	(minor variances across various lines account for remaining net 15)
				0	
				0	
				0	
				0	
				0	
Total	9392	3019		-6358	

Reserves

Box 7

36860

Precept

24615

Do reserves exceed 2 x Precept? No

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)

0

Total fixed assets inc. long term investments

2021/22 60136 2022/23 61176

Difference 1040

% Change 2% No explanation required

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)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Total borrowings

2021/22 2022/23

Difference

0% No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	