

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				
1. Balances brought forward	29,324.00	52,052.00			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.	
2. (+) Precept or Rates and Levies	32,195.00	31,469.00	-726	-2%	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	
3. (+) Total other receipts	21,423.00	29,013.00	7590	35%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
4. (-) Staff costs	6,909.00	7,367.00	458	7%	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
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contribution, employers pension contributions, gratuities and severance payments.	No explanation required
6. (-) All other payments	23,980.00	40,634.00	16654	69%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
7. (=) Balances carried forward	52,053.00	64,533.00			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
8. Total value of cash and short term investments	Bal c/f checker 52,052.00	Bal c/f checker 64,533.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
9. Total fixed assets plus long term investments and assets	21,119.00	21,119.00	0	0%	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.	
10. Total borrowings	-	-	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
					The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2022/23 2023/24

Difference
 % Change 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)
				0	
		5000		5000	Donation from Cowdown renewables (Paid to PCC by mistake and transferred to PC)
350		3451		3101	Football Club contribution towards costs
4249		3079		-1170	VAT refund less
11		541		530	Bank Interest
		144		144	refund of over ordered materials
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	4610	12215		7605	

Enter more lines as appropriate

All other payments

2022/23 2023/24

Difference

% Change 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)

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
1157		7765		6608	Tree Maintenance in Parish	
3015		5251		2236	VAT refund	
		3267		3267		
1106		2116		1010	Street lighting costs payable to HCC	
		1246		1246	Dog bins	
1214		3860		2646	insurance - Chalk Pit was insured by tenant, now insurance paid by PC (no tenant)	
775		0		-775	legal fees	
0		320		320	Clr Training	
				0		
				0		
				0		
				0		
				0		
Total	7267	23825		16558		

Enter more lines as appropriate

Reserves

Box 7 64533 Precept 31469

	£	£	£
Earmarked reserves:			
Playground Maintenance	12000		
Pavilion	4361		
Election Reserves	1000		
Community Projects	2000		
Water monitoring	589		
Coronation	500		
Donation Cowdown/Chalk Pit	5000		
Chalk Pit site Clearance	4000		
			<hr/>
			29450
General reserve	35083		
			<hr/>
			35083
Total reserves (must agree to Box 7)			<hr/> <hr/>
			64533