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				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	25,753.00	25,753.00			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	9,132.00	9,637.00	505	6%	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	10,076.00	2,663.00	-7413	-74%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Grant received 2023
4. (-) Staff costs	2,825.00	4,192.00	1367	48%	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.	New Clerk July to take over RFO duties
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	5,788.00	17,612.00	11824	204%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Grant used for new swings
7. (=) Balances carried forward	25,753.00	16,249.00	9504		Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
	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	46,827.00	46,827.00	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