

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	362,014.00	295,789.00			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	18,585.00	18,585.00	0	0%	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	36,573.00	31,762.00	-4811	-13%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
4. (-) Staff costs	4,716.00	6,039.00	1323	28%	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	116,667.00	286,495.00	169828	146%	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	295,789.00	53,602.00			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	295,789.00	56,628.00			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	18,301.00	660,694.00	642393	3510%	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.	Please explain within the relevant tab
10. Total borrowings			0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures

Staff costs

2021/22	4716	2022/23	6039
		Difference	1323
		% Change	28%

Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
4,716.00		6,039.00		1323	Pay arrears payment to former clerk
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	4716	6039		1323	

Enter more lines as appropriate

All other payments

2021/22	116667	2022/23	286495
		Difference	169828
		% Change	146%

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)
				0	
£ 108,687.00		£ 281,606.51		£ 172,919.51	Village Hall Construction & fees
£ 7,980.00		£ 4,888.19		-£ 3,091.81	General PC expenses reduction
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	116667	286494.7		169827.7	

Enter more lines as appropriate

	<u>Reserves</u>					
	Box 7	53602	Precept	18585		
	Do reserves exceed 2 x Precept? Yes - Please explain below					
				£	£	£
	Earmarked reserves:					
	VH project	Village Hall reserve		28,090.54		
		SID reserve		1,500.00		
		Highways Reserve		500.00		
		Election Expenses		500.00		
		Holnest		1,735.76		
					53602.87	
	General reserve			21,276.57		
	Total reserves (must agree to Box 7)				53602.87	53602.87

Total fixed assets inc. long term investments

2021/22

18301

2022/23

660694

Difference

642393

% Change

3510%

☐ Yes explain

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	
	18,301		660,694			
					324	New laptop addition clerk
					630,000	Completed New Village Hall- build cost
					- 320	Disposal old laptop (obsolete written off)
					12,389	New Hall equipment
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	18301		660694		642393	

Enter more lines as appropriate