

Accounting statements 2022-23		SOUTH STOKE PARISH COUNCIL				
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-22	31-Mar-23	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	21,443.00	45,675.00			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	14,358.00	14,482.00	124	1%	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	29,754.00	42,975.00	13221	44%	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	9,659.00	12,033.00	2374	25%	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	10,221.00	16,841.00	6620	65%	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	45,675.00	74,258.00			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	45,675.00	74,258.00			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	1.00	1.00	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

<b>Other receipts</b>				
2021/22	29754	2022/23	42975	
		Difference	13221	
		% Change	44%	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)	
0	400	400	Parks & Open Spaces - Donation ff towards cost of Jubilee Beacon	
27680	28017	337	Community Infrastructure Levy Receipts	
0	11144	11144	Other Income - Donations from the public towards Profesional advice on Planning Application 22/02169/EOUT	
355	1599	1244	VAT Reclaim	
39	315	276	Bank Interest	
165	35	-130	Allotment Rents	
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
<b>Total</b>	<b>28239</b>	<b>41510</b>	<b>13271</b>	
		-50		





	<b>Reserves</b>					
	Box 7	74258	Precept	14482		
		Do reserves exceed 2 x Precept? Yes - Please explain below				
				£	£	£
	<b>Earmarked reserves:</b>					
	Community Infrastructure Balance - Unspent			54295		
	Public Donations Planning Advice - Unspent			4462		
	Churchyard Agency Fund			1833		
					60589	
	<b>General reserve</b>			13669		
					13669	
	<b>Total reserves (must agree to Box 7)</b>					<b>74258</b>