

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	45,675.00	74,258.00			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	14,482.00	16,093.00	1611	11%			No explanation required							
3. (+) Total other receipts	42,975.00	11,473.00	-31502	-73%	<table border="1"> <tr> <td>-28017</td> <td>Community Infrastructure Levy Payment for 17/02588/EFUL Development</td> </tr> <tr> <td>-10244</td> <td>Other Income - Contributions to Legal and Professional Fees from residents</td> </tr> <tr> <td>4357</td> <td>VAT Refund</td> </tr> <tr> <td>2464</td> <td>Bank Interest</td> </tr> </table>	-28017	Community Infrastructure Levy Payment for 17/02588/EFUL Development	-10244	Other Income - Contributions to Legal and Professional Fees from residents	4357	VAT Refund	2464	Bank Interest	Please explain within the relevant tab
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4. (-) Staff costs	12,033.00	14,172.00	2139	18%	<table border="1"> <tr> <td>1563</td> <td>Clerk Remuneration - Parish Council on advice from NALC increased Payscale Point from 8 to 17 in response to increasing size of Parish - Local Gov. Pay Agreement 2023</td> </tr> <tr> <td>576</td> <td>Parish Sweeper Wages - Local Gov. Pay Agreement 2023</td> </tr> </table>	1563	Clerk Remuneration - Parish Council on advice from NALC increased Payscale Point from 8 to 17 in response to increasing size of Parish - Local Gov. Pay Agreement 2023	576	Parish Sweeper Wages - Local Gov. Pay Agreement 2023	Please explain within the relevant tab				
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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	16,841.00	47,809.00	30968	184%	<table border="1"> <tr> <td>30865</td> <td>Community Infrastructure purchases for Village Hall repair, redocarotion & furniture. Refurbishment and Repair of Streetlights</td> </tr> </table>	30865	Community Infrastructure purchases for Village Hall repair, redocarotion & furniture. Refurbishment and Repair of Streetlights	Please explain within the relevant tab						
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7. (=) Balances carried forward	74,258.00	39,843.00			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	74,258.00	39,843.00			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								

Reserves

Box 7 39843 Precept 16093

£ £

Earmarked reserves:

Community Infrastructure Levy Funds - unspent	£17,421.94
Resident Contributions to Professional and Legal fees - unspent	£292.00
Churchyard Agency Fund - For Maintaining Closed Churchyard	£1,476.95
	19190.89

General reserve £20,651.87
20651.87

Total reserves (must agree to Box 7) 39842.76