

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			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	45,675.00	74,258.00				
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%	<div>-28017 Community Infrastructure Levy Payment for 17/02588/EFUL Development</div> <div>-10244 Other Income - Contributions to Legal and Professional Fees from residents</div> <div>4357 VAT Refund</div> <div>2464 Bank Interest</div>	Please explain within the relevant tab
4. (-) Staff costs	12,033.00	14,172.00	2139	18%	<div>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</div> <div>576 Parish Sweeper Wages - Local Gov. Pay Agreement 2023</div>	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	16,841.00	47,809.00	30968	184%	<div>30865 Community Infrastructure purchases for Village Hall repair, redocarotion & furniture. Refurbishment and Repair of Streetlights</div>	Please explain within the relevant tab
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