

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 | | | | |
| 1. Balances brought forward | 16,297.00 | 18,774.00 | | | 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 | 19,701.00 | 22,301.00 | 2600 | 13% | 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 | 6,237.00 | 15,103.00 | 8866 | 142% | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. | There was an increase in bank interest of £41.33; in VAT payment of £456.23; in burial fees of £907; increase in footpath funding of £22.91; in miscellaneous receipts of £245.20; funding received for the Neighbourhood Plan of £9,960 (Total increase of £11,632.67) Reduction of £145.81 in Council Tax grant, reduction of £850 in Community Grant and reduction in playpark income of £1,771.25 (Total reduction of £2,767.06) |
| 4. (-) Staff costs | 6,988.00 | 14,427.00 | 7439 | 106% | 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. | Staff costs were £13,316.33 for the period 2021-2022. The external auditor took off statutory maternity pay and instructed the Parish to enter £6988 in box 4 for the next audit. The employee did not receive maternity pay until 2022-2023 year (the SMP was paid in advance) |
| 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 | 16,473.00 | 23,754.00 | 7281 | 44% | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). | There is an increase in expenditure in membership fees of £26.74; in Emergency Plan costs of £18.97; clerk pension contributions of £355.51; in defibrillator costs of £36; in Neighbourhood Plan costs of £9,808.98; in audit costs of £240; broadband costs of £26.83; cemetery maintenance of £92.18; footpath costs of £50; in public toilet costs of £241.66; in room hire of £55 (10,951.87) + SMP payments of £5486.40. There was a decrease in expenditure for stationary of £1.63; of election costs of £2,435.24; Chairman's Allowance of £80; in website costs of £448.10; training costs of £12; of travel expenses of £31.50; clerk NI contributions of £42.72; in miscellaneous payments of £228.96; Community Grant of £72.11; Zoom fee of £14.39; CIL expenditure of £1,419; in general maintenance of £3,955.01; s137 grants of £240; playpark maintenance of £243 (9223.66) |
| 7. (=) Balances carried forward | 18,774.00 | 17,997.00 | | | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). | No explanation required |
| | Bal c/f checker | Bal c/f checker | | | | |
| 8. Total value of cash and short term investments | 18,774.00 | 17,997.00 | | | 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 | 78,191.00 | 78,056.00 | -135 | 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 |