

**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	32,235.00	43,127.00			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	31,000.00	32,000.00	1000	3%	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	7,532.00	7,130.00	-402	-5%	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	9,720.00	8,542.00	-1178	-12%	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.	No explanation required
5. (-) Loan interest/capital repayments	1,276.00	1,250.00	-26	-2%	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	16,644.00	33,427.00	16783	101%	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	43,127.00	39,038.00			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	43,127.00	39,038.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	
9. Total fixed assets plus long term investments and assets	103,596.00	120,093.00	16497	16%	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	2,792.00	1,680.00	-1112	-40%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Please explain within the relevant tab

**Precept or rates and levies**

2021/22	31000	2022/23	32000
		Difference	1000
		% Change	3%

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Enter more lines as appropriate

**Other receipts**

2021/22    7532    2022/23    7130

Difference    -402

% Change    -5%    No explanation required

**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	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

*Enter more lines as appropriate*

**Staff costs**

2021/22    9720    2022/23    8542

Difference    -1178  
 % Change    -12%    No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Enter more lines as appropriate

**Loan interest & capital repayments**

2021/22     1276     2022/23     1250

Difference     -26  
% Change     -2%

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Enter more lines as appropriate

**All other payments**

2021/22    16644    2022/23    33427

Difference    16783  
 % Change    101%    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	
149		14985		14836	new equipment area equipment
652		1222		570	Allotments- new signs and clearance work
1110		3422		2312	Council property- new Tommy bench, bus shelter repairs
10062		5868		-4194	MUGA & Playing field costs- new
5467		5398		-69	General admin
62.32		3398		3335.68	Vat on purchases
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>17502.32</b>	<b>34293</b>		<b>16790.68</b>	
				<b>-7.68</b>	

Enter more lines as appropriate

Reserves

Box 7  Precept

Do reserves exceed 2 x Precept? No

	£	£	£
<b>Earmarked reserves:</b>			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
<b>General reserve</b>			0
<b>Total reserves (must agree to Box 7)</b>			<u>0</u>

**Total fixed assets inc. long term investments**

2021/22      103596      2022/23      120093

Difference      16497  
 % Change      16%      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	
		1515		1515	Tommy Bench
		14706		14706	New play equipment
		1072		1072	Bus shelter repair
		569.95		569.95	Playing field seed
		265		265	defic battery
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>18127.95</b>		<b>18127.95</b>	

Enter more lines as appropriate



**Total borrowings**

2021/22      2792    2022/23      1680

Difference      -2792  
                         -40%

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Enter more lines as appropriate