

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	23,024.00	30,456.00					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	16,656.00	16,656.00	0	0%	No	No	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	6,446.00	7,161.00	715	11%	No	No	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	7,006.00	8,488.00	1482	21%	No	Yes	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%	No	No	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	8,666.00	11,866.00	3200	37%	No	Yes	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	30,456.00	33,798.00					Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
	Bal c/f checker	Bal c/f checker						
8. Total value of cash and short term investments	30,456.00	33,798.00					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	43,687.00	£ 46,108.00	2421	5%	No	No	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%	No	No	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Staff costs

2021/22

7006

2022/23

8488

Difference

1482

% Change

21%

Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
7006		8488		1482	April 2023 salaries paid 31 March as 1 April fell on weekend. Salaries £662 together with
				0	salary rises and grading adjustment made in 2022/23 year £621 plus ongoing increased
				0	monthly salaries and tax.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	7006	8488		1482	

Enter more lines as appropriate

All other payments

2021/22 8666 2022/23 11866

Difference 3200
% Change 37%

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)
8666		11866		3200	Purchase of new Notice Board
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	8666	11866		3200	

Enter more lines as appropriate