

**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	14,990.00	6,858.00			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	Automatic 'rounding error' in spreadsheet
2. (+) Precept or Rates and Levies	14,282.00	17,138.00	2856	20%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	370.00	713.00	343	93%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	8,971.00	8,604.00	-367	-4%	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	-	-	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	13,812.00	11,155.00	-2657	-19%	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	6,859.00	4,950.00			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	6,859.00	4,950.00			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	62,473.00	64,349.00	1876	3%	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

**Precept or rates and levies**

2021/22    14282    2022/23    17138

Difference    2856  
 % Change    20%    Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
14282		17138		2856	The Council voted to increase the precept in January 2022 because the end of year balance was proje
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>14282</b>	<b>17138</b>		<b>2856</b>	

Enter more lines as appropriate



**Staff costs**

2021/22      8971    2022/23      8604

Difference      -367

% Change      -4%    No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
8971		8604		-367	<i>One month when no Parish Sweeper employed and waiting to appoint replacement</i>
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>8971</b>	<b>8604</b>		<b>-367</b>	

Enter more lines as appropriate

**All other payments**

2021/22	13812	2022/23	11155
		Difference	-2657
		% Change	-19%

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)
4650		0		-4650	<b>Bus Shelter costs in previous year</b>
1626		0		-1626	Refurbished Finger Post road sign in previous year
2140		3482		1342	Street Light electricity increases from SSE
0		2252		2252	Two replacement Street Lights from Enerveo
304		79		-225	Street Light minor repairs by Enerveo
1270		1003		-267	Routine street Light Maintenance from Enerveo
1870		1870		0	Grants to village organisations
1680		1685		5	Fees, Insurance, safety inspections, subscriptions
272		363		91	Administration costs
0		174		174	New Planting work,
0		124		124	Replacement wheelbarrow
0		122		122	Repacement Defibrillator pads
				0	
				0	
				0	
<b>Total</b>	<b>13812</b>	<b>11154</b>		<b>-2658</b>	

Enter more lines as appropriate