

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	67,569.00	69,338.00			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	29,000.00	30,000.00	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	25,186.00	12,177.00	-13009	-52%	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	11,269.00	12,989.00	1720	15%	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%	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	41,150.00	29,113.00	-12037	-29%	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	69,336.00	69,413.00			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	69,338.00	69,412.00			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	90,537.09	91,020.41	483.32	1%	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

2022/23 29000 2023/24 30000

Difference 1000
 % Change 3% No explanation required

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	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	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2022/23 2023/24

Difference
 % Change yes explain

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)

Please ensure you complete the value for both years, please do not provide the movement only.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
484.17		520.00		35.83	Allotment Rents
373.00		1,581.86		1208.86	Bank Interest
310.00		1,020.00		710	Cemetery Income
2,664.00		0.00		-2664	CIL monies
6,067.78		3,383.29		-2684.49	Glebe House rents March 24 payment not yet received
1,914.67		1,042.34		-872.33	Grant, sale of mower
686.00		779.98		93.98	Council property
<input type="text" value="182.16"/>		277.50		95.34	recreation income
8,055.00		0.00		-8055	NP now completed
<input type="text" value="4449.7"/>		3,571.82		-877.88	Vat
				0	
				0	
				0	
				0	
Total	25186.48	12176.79		-13009.69	
				0.69	

Enter more lines as appropriate

Staff costs

2022/23 11269 2023/24 12989

Difference 1720

% Change 15% Yes explain

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
11268.58		12989.49		1720.91	NALC increase backdated plus pay increase from PC, additional hours and holiday pay made
				0	£360 back pay, £762 holiday pay, £1 per hour increase plus additional hours to complete NP work
				0	
				0	360
				0	762
				0	333
				0	264.6
				0	1719.6
				0	
				0	
				0	
				0	
				0	
				0	
Total	11268.58	12989.49		1720.91	

Enter more lines as appropriate

Loan interest & capital repayments

2022/23 0 2023/24 0

Difference 0

% Change **0%** No explanation required

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	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	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2022/23	41150	2023/24	29113
		Difference	-12037
		% Change	-29%

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)
Please ensure you complete the value for both years, please do not provide the movement only.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
4,954.67		5692.11		737.44	General admin	
17944.18		14961.34		-2982.84	Council property, less maintenance in the year	
1376.67		1270		-106.67	Grants and donations	
3897.43		3359.71		-537.72	specific projects	
8737.2		1487.63		-7249.57	NP now complete	
4239.59		2342.17		-1897.42	Vat	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	41149.74	29112.96		-12036.78		
				-0.22		

Enter more lines as appropriate

Reserves

Box 7 69413 Precept 30000

	£	£	£
Earmarked reserves:			
Churchyard/Cemetery	21500		
Chesil Recreation Group	24272.36		
Recreation	3690.59		
CIL	4371.03		
LH play area	415.42		
Emergency planning	32.92		
Coronation	511.02		
Allotments	300		
Fleet Gates	2000		
Abb Bus shelter	5404		
			<hr/>
			62497.34
General reserve	6914.54		<hr/>
			6914.54
Total reserves (must agree to Box 7)			<hr/> <hr/> 69411.9
			1.12

Total fixed assets inc. long term investments

2022/23 2023/24

Difference
 % Change

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

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)

Fixed assets

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
Total	0	0	0	0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2022/23 2023/24

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
Total	0	0	0	0			

Total borrowings

2022/23 2023/24

Difference

No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate