

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	47,582.88	81,800.61			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	35,725.00	40,726.00	5001	14%	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	119,564.27	88,062.43	-31501.84	-26%	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	13,905.37	13,902.96	-2.41	0%	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	107,166.17	67,110.55	-40055.62	-37%	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	81,800.61	129,575.53			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	81,800.61	129,575.53			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	343,834.00	341,924.00	-1910	-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 2023/24

Difference

% Change 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	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2022/23 119564.27 2023/24 88062.43

Difference -31501.84
 % Change -26% 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)
26453.27		5715.76		-20737.51	CIL Payment
3610		0		-3610	No Councillor Grants requested or awarded
25448		0		-25448	One off donation last year to build new Cricket Practice Nets
30800		15400		-15400	Two Lengthsman Grants rec'd in 22/23 because not claimed from HCC the previous year.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	86311.27	21115.76		-65195.51	

Enter more lines as appropriate

Staff costs

2022/23 13905.37 2023/24 13902.96

Difference -2.41

% Change 0% No explanation required

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)
				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

Loan interest & capital repayments

2022/23 2023/24

Difference

% Change 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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2022/23 107166.17 2023/24 67110.55

Difference -40055.62
 % 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)

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
15530		12555		-2975	Less hours scheduled for Lengthsman scheme	Yes
5416.95		3000		-2416.95	Cricket Maintenance underspent	
8358.8		3427		-4931.8	Treework. New Tree report Nov 2023 - Resulting Phase 1 works fall into 24-25 Financial Year.	
27448		0		-27448	One off Purchase Cricket Practice Nets	
7935.5		3960		-3975.5	Temporary Clerk brought onto Payroll June 2023. HR Consultant & Solicitor Fees to finalise settlement with previous clerk. Concluded Dec 2022.	
5136.28		2551.84		-2584.44	Buildings brought onto main policy in Dec 23 - previously on two policies. Research for competitive quote.	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	69825.53	25493.84		-44331.69		

Enter more lines as appropriate

Reserves

Box 7 129575.53 Precept 40726

	£	£	£
Earmarked reserves:			
CIL	28715		
Hide Lottery	9440		
Play Area	27187.23		
Riverbank project	3500		
Treework on rec	4000		
Phase 1 treework	8188.8		
Play Area Repairs	3000		
		84031.03	
General reserve	45544.53		
		45544.53	
Total reserves (must agree to Box 7)			<u><u>129576</u></u>

£24,000 kept as reserve for 3 months running costs at an average of £8000 per month

£21,544.53 balance across 3 bank accounts at 31.03.24

Total fixed assets inc. long term investments

2022/23 343834 2023/24 341924

Difference -1910
% Change -1%

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			
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 0 2023/24 0

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