

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				
1. Balances brought forward	£46,203.54	£31,401.58			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.	
2. (+) Precept or Rates and Levies	£52,770.00	£55,400.00	£2,630.00	5%	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	No explanation required
3. (+) Total other receipts	£24,155.00	£23,215.71	-£939.29	-4%	Total amount of precept (or for (DBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
4. (-) Staff costs	£24,641.50	£32,085.30	£7,446.80	30%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. See Tab 4	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	£0.00	£0.00	£0.00	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	£67,085.74	£45,365.57	-£21,730.17	-32%	See Tab 6	Please explain within the relevant tab
7. (=) Balances carried forward	£31,401.58 Bal c/f checker	£32,573.42 Bal c/f checker			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
8. Total value of cash and short term investments	£31,401.58	£32,573.42			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	£373,160.00	£415,687.00	£42,427.00	11%	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

18.7.23

Staff costs

2021/22 24641.5 2022/23 32088.3

Difference 7446.8
 % Change 30% Yes explain

Use the table below to breakdown your explanation

	2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
Salaries	£18,461.69		£16,475.38			<i>Note that these two line items are treated together, as there have been changes to employees' tax codes</i>
HMRC	£6,179.81		£12,182.94			National framework increases for staff of 10.5% (for 3 staff) and 7.4% (Clerk) (approx. £2,100)
Salaries + HMRC	£24,641.50		£28,658.32		£4,016.82	More hours spent on projects and implementing new systems (approx. £1,900)
Pensions	£0.00		£3,429.98		£3,429.98	Pension contributions for staff now qualifying for workplace pensions, including back-dated to 2021/22 (£3,430)
Total	£49,283.00		£60,746.62		£7,446.80	

Enter more lines as appropriate

All other payments

2021/22	67085.74	2022/23	45355.57
		Difference	-21730.17
		% Change	-32%

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)
	£23,500.00		£4,579.55	-£18,920.45	In 2021/22, the Council undertook a substantial upgrade of the Playground (ca. £23,500 - coded incorrectly to "Outside Services - Maintenance & Upgrades", with total £26,440.80). The equivalent in 2022/23 - "Playground Refurbishment" project was only £4,579.55.
	£12,850.00		£500.00	-£12,350.00	Grants given to Community Organisations; these are at the discretion of Council, and fewer were sought and awarded in 2022/23 than in 2021/22.
	£0.00		£2,748.18	£2,748.18	In 2022/23, the Council held, and paid for a party to celebrate the late Queen's Platinum Jubilee. The
	£0.00		£6,368.00	£6,368.00	In 2022/23, the Council - along with other community groups - launched a newsletter for residents, "
Total	£36,350.00	£14,195.73		-£22,154.27	

Enter more lines as appropriate