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				Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24	Variance £	Variance %	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	44,953.00	82,960.00			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	29,320.00	30,493.00	1173	4%	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	39,668.00	18,756.00	-20912	-53%	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	15,621.00	15,210.00	-411	-3%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, 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	15,360.00	87,586.00	72226	470%	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	82,960.00	29,413.00			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	82,960.00	29,413.00			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	168,857.00	224,717.00	55860	33%	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.	Please explain within the relevant tab
10. Total borrowings	-		0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2022/23	0	2023/24	0
		Difference	0
		% Change	*0%*

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
	39668	*18755*	*-20913*	*2022/23 FUNDRAISI*
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	39668	18755	-20913	

All other payments

2022/23	0	2023/24	0
		Difference	0
		% Change	*0%*

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 Is this purchase an asset and reflected in Box 9
	15360	*87585.86*	*72225.86*	*Play Area Purchase*
	1520.36	12293	*10772.64*	Increase in VAT £11
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	16880.36	99878.86	82998.5	

Total fixed assets inc. long term investments

2022/23	0	2023/24	0
		Difference	0
		% Change	*0%*

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
	168857	*224717*	*55860*	*Purchase of play are*
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	168857	224717	55860	