

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	12,141.00	12,907.00			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. 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	7,000.00	7,000.00	0	0%	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	301.00	-	-301	-100%	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	2,309.00	2,610.00	301	13%	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	4,226.00	9,496.00	5270	125%	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	12,907.00	7,801.00			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	Bal c/f checker 12,907.00	Bal c/f checker 7,801.00			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	5,208.00	5,719.00	511	10%	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

Other receipts

2021/22 2022/23

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)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
301		0		-301	VAT re-claim before year end 22.23 reclaim will de done after year end
				0	
				0	
Total	301	0		-301	

Enter more lines as appropriate

All other payments

2021/22 4226 2022/23 9496

Difference 5270

% Change 125% 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)
1445		370		-1075	defibrillator costs 2021/22 was the year of purchase
283		61		-222	web site costs 2 yearly domain renewal
301		146		-123	VAT payments reduced in relation to defibrillator purchase in 21/22
0		5000		5000	grant to village hall roof fund
0		555		555	purchase of MH Queens Jubilee trees & plaques
0		406		406	grass cutting/ labour
300		600		300	churtyard maintenace increased costs
0		158		158	dog bin purchase
40		140		100	hall hire for face to face meetings
565		627		62	office expenses IT licence update
0		47		47	bus shelter repairs
0		27		27	Notice board repairs
196		213		17	insurance premium
28		40		12	internal audit fee new auditor
173		179		6	subscriptions
Total	3331	8569		5270	

Enter more lines as appropriate