

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	31,689.00	35,834.00			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	11,261.00	12,100.00	839	7%	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	6,964.00	4,918.00	-2046	-29%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	£1,718 income from insurance claim for fingerposts in 2023/24 along with £803 extra interest, £5,614 CIL receipts in 2022-23
4. (-) Staff costs	5,110.00	5,320.00	210	4%	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	8,970.00	15,611.00	6641	74%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	£4018 for traffic projects (SID), £1,893 for fingerposts, £1,850 for professional fees to support appeal.
7. (=) Balances carried forward	35,834.00	31,921.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Main drop due to SID installation (£4k) and professional fees (£2k)
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	-	-			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	1,795,718.89	1,795,718.89	0	0%	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