

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	9040700	21113842			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	1530000	1800000	2700	18%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	12944300	16638600	36943	29%	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	505800	627400	1216	24%	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.	Please explain within the relevant tab
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	6839900	5738057	-1101843	-16%	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	16169300	33186985			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	9040700	21113800			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	6252600	7082700	8301	13%	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	15300	2023/24	18000
		Difference	2700
		% Change	18%

Yes explain

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
15300		18000		2700	Precept increase
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	15300	18000		2700	

Enter more lines as appropriate

Other receipts

2022/23	129443	2023/24	166386
		Difference	36943
		% Change	29%

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)
82926		152816		69890	CIL Receipt
4834		9493		4659	VAT Refund
1510		1525		15	Grass cutting grant
37271		0		-37271	Donations
1000		0		-1000	Grant for pond
0		685		685	S106 Funds
159		1866		1707	Interest
1218		0		-1218	Refund of legal fees
525		0		-525	Grant return
0		0		0	
0		0		0	
				0	
				0	
				0	
				0	
Total	129443	166385		36942	

Enter more lines as appropriate

Staff costs

2022/23

5058

2023/24

6274

% Change

1216

% Change

24%

Yes explain

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)
	5058		6274		1216	New Clerk employed and previous clerk providing training
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	5058		6274		1216	

Enter more lines as appropriate

Loan interest & capital repayments

2022/23

0

2023/24

0

Difference

0

% Change

0%

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	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2022/23	68399	2023/24	5738057
		Difference	-1101843
		% Change	-16%

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
7010		0		-7010	Pond dredging	
1920		0		-1920	Installation of silt traps	
325		0		-325	Road signs	
525		0		-525	Dummer Village Hall grant	
1200		0		-1200	Tree work in village	
97		0		-97	Printing	
42		0		-42	Operation London Bridge web changes	
95	120			25	Payroll Services	
47752	52095			4343	Insurance	
0		30		30	Additional web page	
0		0		0		
0		0		0		
0		0		0		
				0		
Total	1169152	67095		-1102057		

Enter more lines as appropriate

Reserves

Box 7 331869 85 Precept 18000

	£	£	£
Earmarked reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
General reserve			
			0
Total reserves (must agree to Box 7)			0

Total borrowings

2022/23

0

2023/24

0

Difference

0

0%

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	

Enter more lines as appropriate