

Accounting statements 2024-25

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-24	31-Mar-25	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	32,259.00	42,500.00					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	30,000.00	32,400.00	2,400.00	8%	No	No	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	6,563.00	69,298.00	62,735.00	956%	No	Yes	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	11,007.00	16,284.00	5,277.00	48%	No	Yes	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%	No	No	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	15,315.00	91,167.00	75,852.00	495%	No	Yes	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	42,500.00	36,747.00					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	42,500.00	36,747.00					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	30,518.00	30,943.00	425.00	1%	No	No	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%	No	No	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required	

Staff costs					
2023/24	11,007.00	2024/25	16,284.00		
		Difference	5,277.00		
		% Change	48%	Yes explain	
Use the table below to breakdown your explanation					
<i>Identify and quantify, changes in head count, pay awards, change in hours, please provide a value</i>					
2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
6,544.20		9,378.68		2,834.48	Clerk's salary - revised payscale and back pay
551.85		606.39		54.54	Clerk's expenses - year on year ongoing expenses
1,716.69		3,125.20		1,408.51	PAYE - consequent to revised payscale and back pay
2,194.12		3,173.33		979.21	Local Government Pension - consequent to revised payscale and back pay
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	11,006.86	16,283.60		5,276.74	
<i>Enter more lines as appropriate</i>					

All other payments						
2023/24	15,315.00	2024/25	91,167.00			
		Difference	75,852.00			
		% Change	495%	Yes explain		
Use the table below to breakdown your explanation						
<i>(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)</i>						
<i>Please ensure you complete the value for both years, please do not provide the movement only.</i>						
2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
1,020.60		7,495.49		6,474.89	VAT	
1,239.50		1,861.00		621.50	Allotment	
4,250.34		4,754.90		504.56	Public conveniences	
3,626.58		666.00		- 2,960.58	Assets maintenance	
471.50		692.00		220.50	Accountancy, audit and payroll	
9.99		252.13		242.14	Office supplies	
570.42		588.23		17.81	Insurance	
547.41		606.12		58.71	Subscriptions	
72.00		71.40		- 0.60	Bank charges	
-		1,031.20		1,031.20	New website	
260.00		280.00		20.00	Hall hire	
150.00		3,661.07		3,511.07	Training and meetings	
3,096.58		69,207.74		66,111.16	Grants including substantial Community Levelling Up Fund grant	
				-		
				-		
Total	15,314.92	91,167.28		75,852.36		
Enter more lines as appropriate						

Reserves						
Box 7	36,747.00	Precept	32,400.00			
				£	£	£
Earmarked reserves:						
None						
						0
General reserve				36747		
						36747
Total reserves (must agree to Box 7)						36747

Total borrowings						
2023/24	-	2024/25	-			
		Difference	-			
			0%	No explanation required		
Use the table below to breakdown your explanation						
<i>Please provide 3rd party confirmation if a non PWLB loan</i>						
2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	0	0	0	0		
<i>Enter more lines as appropriate</i>						