

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				
					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	206,990	221,165			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	113,076	120,265	7,189	6%	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	29,870	52,540	22,670	76%	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	22,183	24,389	2,206	10%	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	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	106,588	173,467	66,879	63%	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	221,165	196,114			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	221,164	196,113			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	745,100	804,829	59,729	8%	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	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Note: Differences between values in row 7 and 8 are due to rounding errors.

Other receipts

2021/22

29870

 2022/23

52540

Difference

22670

% Change

76%

 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)
56.27		678.95		622.68	Interest on Investments
10,489.63		10,758.86		269.23	Sports Club Fees
1,247.65		1,148.00		-99.65	Millennium Hall Fees
0.00		12,000.00		12,000.00	Grant from Environmena towards new playground equipment
2,199.00		3,291.12		1,092.12	Other Grants and Donations
2,980.40		0.00		-2980.4	Community Infrastructure Levy
0.00		11,178.57		11178.57	Hiscox - Insurance payment for Parkour repair
12,896.94		13,484.68		587.74	VAT reclaimed
Total	29869.89	52540.18		22670.29	

Note: Receipts in variants explanation are listed with exact figures, so not a complete match to the values at the top of the page where rounding has occurred.

All other payments

2021/22	106588	2022/23	173467
		Difference	66879
		% Change	63% 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)
909.60		161.73		-747.87	Administration (costs such as data protection registration fee)
1110.75		279.76		-830.99	Office Equipment and Supplies (e.g. paper)
2270.03		2,698.13		428.10	Utilities (Electricity, Broadbank, Telephone Bills) & Council Tax
775.00		795		20.00	Audit (Internal and External)
3590.52		4118.22		527.70	Insurance
3687.68		3121.67		-566.01	Water & rubbish collection charges
360.00		1253.8		893.80	Climate Change Work (e.g. Purchase of Thermal Imaging Camera and Hall Hire)
2315.00		840		-1475.00	Costs associated with the Speed Indicator Device
3390.00		1627.25		-1762.75	Costs to support responses to Strategic Planning applications (e.g planning consultant fees)
1085.00		1354.24		269.24	Grants covered by LGA 1972 section 137
1350.00		1350		0.00	Other Donations
789.56		777.16		-12.40	HALC and NALC subscriptions
0.00		828.78		828.78	Other subscriptions (ParishOnline, SLCC, etc) - covered under Admin last year.
0.00		1470.82		1470.82	Repairs to the Car Park
1680.00		1140		-540.00	Dog Bin emptying
13699.50		21349.89		7650.39	Grounds Maintenance (Hedge and grass cutting, leaf clearance etc). Includes a major project this year to install a sleeper wall and railings plus create a new path.
1000.00		1,000.00		0.00	Lease of Open Space in Harestock
91.35		0.00		-91.35	Installation of new signs/noticeboards
300.00		280.00		-20.00	Parish Flower and Shrub Planting
22420.94		34577.32		12156.38	Maintenance of Parish Council Property. Includes a major project to purchase and install a new storage shed, and also to complete the Parish Office refurbishment which was started last year.
1443.90		828.00		-615.90	Pond Maintenance
1570.00		2670		1100.00	Tree work including arboricultural inspections
2587.15		9122.29		6535.14	Unplanned work (includes deposit and interim payment for play equipment that had arson damage)
14575.52		46965.92		32390.40	Installation of New Playground Equipment
6352.20		4071.86		-2280.34	Play Equipment Maintenance
2329.95		2046.6		-283.35	Play Equipment Inspections
56.70		20.25		-36.45	Clerk's Parking and Petrol Expenses
299.88		394		94.12	Councillor Training
239.10		284.83		45.73	Councillor Expenses, include specific Chair expenses.
3326.37		3694.37		368.00	Website maintenance and production of monthly eNewsletter
0.00		435.6		435.60	Printing costs for Paper newsletters
12982.00		23909.69		10927.69	Above costs are net, this is the total VAT expended.
Total	106587.70	173467.18		66879.48	

Note: Payments in variants explanation are listed with exact figures, so not a complete match to the values at the top of the page where rounding has occurred.