

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	282,247.00	282,936.00			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	43,821.00	45,496.00	1675	4%	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	88,051.00	162,425.03	74374.03	84%	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	14,301.00	21,853.00	7552	53%	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	116,882.00	118,782.00	1900	2%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	282,936.00	350,222.03			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	282,936.00	350,222.26			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	295,897.00	303,464.00	7567	3%	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).	Enter figures

Other receipts

2022/23 88051 2023/24 162425.03

Difference 74374.03

% Change 84% 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)
450		450		0	Allotments
48.2		3993.64		3945.44	Bank interest
415		702.45		287.45	Tennis courts
49472.62		101325.29		51852.67	CIL
206		8341.4		8135.4	Grants
12658.47		18860.43		6201.96	Community Hall income
4276		3440		-836	Cemetery income
20361.85		25311.63		4949.78	Vat
163		4440.4		-163	Misc/refunds
				0	
				0	
				0	
				0	
				0	
				0	
Total	88051.14	166865.24		74373.7	
	0.14			-0.33	

Enter more lines as appropriate

Staff costs

2022/23 14301 2023/24 21853

Difference 7552
 % Change 53% 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)
1297.21		3143.88		1846.67	PAYE increase due to current staff paying tax
3112.87		6740.18		3627.31	Assistant Clerk- hours doubled to include cleaning as hall is busier
0		10223.32		10223.32	Current clerk started April 2023, higher rate per hour, and increased hours
9890.82		1745.42		-8145.4	Previous clerk payroll, left March 2023
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	14300.9	21852.8		7551.9	

Enter more lines as appropriate

Reserves

Box 7 350222.03 Precept 45496

	£	£	£
Earmarked reserves:			
Tennis Courts	30423.32		
Community Hall	45310.51		
Transport Strategy	18230.91		
CIL	150797.91		
Open spaces	39673		
Millers Orchard	2547		
Defib fund	372		
Recreation maintenance	20000		
War memorial	1363.79		
			<hr/>
			308718.44
General reserve	41102.74		
			<hr/>
			41503.82
Total reserves (must agree to Box 7)			<hr/> <hr/> 350222

Total borrowings

2022/23 2023/24

Difference

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	0	

Enter more lines as appropriate