Accounting statements 2022-23

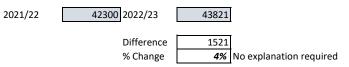
By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year e	ending			Notes and guidance	Explanation required
					Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil	
	31-Mar-22	31-Mar-23	Variance £	Variance %	balances. All figures must agree to underlying financial records.	
1. Balances brought forward	288,801.00	282,247.00			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	42,300.00	43,821.00	1521	4%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year.	No explanation required
					Exclude any grants received.	
3. (+) Total other receipts	64,960.00	88,051.00	23091	36%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received	Please explain within the
					(line 2). Include any grants received.	relevant tab
4. (-) Staff costs	10,023.00	14,301.00	4278	43%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries	Please explain within the
					and wages, employers NI contirbutions, employers pension contributions, gratuities and	relevant tab
					severance payments.	
5. (-) Loan interest/capital	-	-	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's	No explanation required
repayments					borrowings (if any).	
6. (-) All other payments	103,791.00	116,882.00	13091	13%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan	No explanation required
					interest/capital repayments (line 5).	
7. (=) Balances carried forward	282,247.00	282,936.00			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	282,247.00	282,934.00			The sum of all current and deposit bank accounts, cash holdings and short term investments	
term investments					held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term	295,897.00	295,897.00	0	0%	The value of all the property the authority owns - it is made up of all its fixed assets and long	No explanation required
investments and assets					term investments as at 31 March.	
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including	No explanation required
					PWLB).	

Note there was a rounding difference of £1.92 in the year 2022

This has been changed and restated in our Annual return for 2023 see changes to Section 2 initialled by RFO and Chair

Precept or rates and levies



Use the table below to breakdown your explanation

	2021/22	£	2022/23	£C	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total		0		0	0	

Other receipts

2021/22	64960 2022/23	88051	
	Difference	23091	
	% Change	36%	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	f	2022/23 f	Difference	Explanation (Ensure each explanation is quantified)
2021/22	-	1011,10	Difference	
				In 22-23 we received a CIL payment of £49,472 and due to high expenditure the year before, we
64	960	88051	23091	received a VAT refund of £20,361
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
l 64	4960	88051	23091	

Staff costs

2021/22	10023 2022/23	14301	
	Difference	4278	
	% Change	43%	Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23 £	Difference	Explanation (Ensure each explanation is quantified)
				We appointed an assistant clerk on 6th April 2022 to manage the community hall - her salary wa
10	023	14301		£4357 for the year
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
I 10	023	14301	4278	

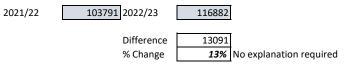
Loan interest & capital repayments

2021/22	0 2022/23	0	[
	Difference % Change	0 0%	No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£ Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
d I	0		0 0	

All other payments



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)
			0	
			0	The 2022 figure has been restated as incorrect rounding in year
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
tal	0	0	0	

Reserves

Box 7 282936 Precept 43821

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£	
Earmarked reserves:				
Princes Plot		3000		Reserve for future work on Princes plot
<mark>Tennis Court</mark> s		20000		Reserve for future resurfacing of tennis courts
Community Hall		<mark>43076</mark>		Reserve for future maintenance of the hall
Transport consult	ation	40000		Committed to spend £20,000 on a traffic consultation and £20,000 on outcomes
CIL monies		96820		CIL monies from local development for community projects
				The Parish Council is holding £39673 in reserve for open spaces maintenance (money given to us by the district
Open space reserv	ve 🛛	<mark>39673</mark>		council that must be spent on this area of land)
Millers Orchard		5000		Millers orchard project
Nature Pond		10000		Refurbishment of the nature pond and future maintenance
		2	57569	
General reserve	25,3	<mark>67.00</mark>	252/7	
Total reserves (must agree	to Box 7)		25367 282936	-

Total fixed assets inc. long term investments

2021/22

 295897
 2022/23
 295897

 Difference
 0

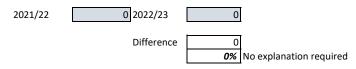
 % Change
 0% No explanation required

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

	2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
					0	These figures have been restated as noted in the External audit of 2021-22 by PKF
					0	Only the land had been inluded in the assets, this has been updated
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total		0		0	0	

Total borrowings



Use the table below to breakdown your explanation

2021	1/22		2022/23	£ Difference	
202.	1/22	I	2022/25		Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
otal		0		0 0	