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						Notes and guidance	Explanation required
	31-Mar-22	31-Mar-23	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	5,912.00	6,226.00					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	5,200.00	5,831.00	631.00	12%	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	70.00	185.00	115.00	164%	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	3,193.00	3,588.00	395.00	12%	No	No	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, employers pension contributions, gratuities and severance payments.	No explanation required
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	1,763.00	2,375.00	612.00	35%	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	6,226.00	6,279.00					Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
	Bal c/f checker	Bal c/f checker						
8. Total value of cash and short term investments	-	-					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	1,001.00	1,001.00	-	0%	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

Precept or rates and levies

2021/22	5,200.00	2022/23	5,831.00
		Difference	631.00
		% Change	***12%***

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	
			0	
Total	**0**	**0**	**0**	

Enter more lines as appropriate

Other receipts

2021/22	70.00	2022/23	185.00	
		Difference	115.00	
		% Change	***164%***	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)
Bank Interest	0.00	11.74	11.74	Reserves were moved from current account to savings account in 2023 and this meant interest was earnt
VAT return	70.38	173.01	102.63	£48 of the VAT reclaimed in 2022-2023 was from payments made in 21-22, this money could not be claimed in 21-22 as the total was under £100 and this is not permitted by HMRC
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	**70.38**	**184.75**	**114.37**	
Enter more lines as appropriate				

Staff costs

2021/22	3,193.00	2022/23	3,588.00
		Difference	395.00
		% Change	***12%***

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	
			0	
Total	**0**	**0**	**0**	

Enter more lines as appropriate

Loan interest & capital repayments

2021/22	-	2022/23	-
		Difference	-
		% Change	***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	
			0	
Total	**0**	**0**	**0**	

Enter more lines as appropriate

All other payments

2021/22	1,763.00	2022/23	2,375.00	
		Difference	612.00	
		% Change	***35%***	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)
Addition of Home Office Allowance to Parish Clerk in 2022-2023	0.00	180	**180**	
Increase in website costs for 2022-2023	251.91	301.36	**49.45**	
Increase in Venue Hire	59.49	72	**12.51**	
Chairs Allowance used in 2023	0.00	50	**50**	
Money spent on training in 2023	0.00	98	**98**	
Increase in insurance costs	339.13	353.39	**14.26**	
Election costs in 2022-2023	0.00	88.83	**88.83**	
Costs towards claiming adverse possession of land	0.00	157.50	**157.50**	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	**650.53**	**1301.08**	**650.55**	

Enter more lines as appropriate

	Reserves					
	Box 7	6,279.00	Precept	5,831.00		
	Do reserves exceed 2 x Precept?			No		
				£	**£**	**£**
	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 fixed assets inc. long term investments

2021/22	1,001.00	2022/23	1,001.00
		Difference	-
		% 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	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	**0**	**0**	**0**	

Enter more lines as appropriate

Total borrowings

2021/22	-	2022/23	-
		Difference	-
			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	
Total	**0**	**0**	**0**	
Enter more lines as appropriate				