

**Accounting statements 2023-24**

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       |            |            |   |  |
|   |                 |                 |            |            | <b>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.</b>                                      |  |
| 1. Balances brought forward                                 | 122,038         | 135,014         |            |            | 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                          | 87,026          | 96,896          | 9870       | 11%        | 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                                 | 82,831          | 13,955          | -68875.92  | -83%       | 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  | 24,010          | 29,323          | 5312.59    | 22%        | 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                                   | 132,871         | 78,553          | -54318     | -41%       | 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                             | 135,014         | 137,989         |            |            | 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           | 134,903         | 134,805         |            |            | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>  |  |
| 9. Total fixed assets plus long term investments and assets | 160,627         | 161,246         | 619        | 0%         | 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).   | No explanation required                |