

Accounting

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					
1. Balances brought forward	110,437.00	122,038.00				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. 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	84,476.00	87,026.00	2550	3%	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	6,328.00	82,831.00	76503	1209%	No	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	19,970.00	24,010.00	4040	20%	No	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	-	-	0	0%	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	59,233.00	132,871.00	73638	124%	No	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	122,038.00	135,014.00				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	Bal c/f checker 119,325.00	Bal c/f checker 134,903.00				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	97,242.00	160,627.00	63385	65%	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.	Please explain within the relevant tab
10. Total borrowings			0	0%	No	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures