

Accounting statements 2024-25

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-24	31-Mar-25			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	181,002	223,544			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	108,490	108,470	-20	0%	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	7,179	1,097	-6082	-85%	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	5,278	9,315	4037	76%	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	67,848	84,354	16506	24%	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	223,544	239,442			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain within the relevant tab
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	214,457	233,695			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	50,910	51,674	764	2%	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

Precept or rates and levies

2023/24	108490	2024/25	108470
		Difference	-20
		% Change	0%

No explanation required

Use the table below to breakdown your explanation

2023/24	£	£	Difference	Explanation (Ensure each explanation is quantified)
108490		108470	-20	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	108490	108470	-20	

Enter more lines as appropriate

Other receipts

2023/24	7179	2024/25	1097
	Difference	-6082	
	% Change	-85%	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.

2023/24	£	£	Difference	Explanation (Ensure each explanation is quantified)
6379		0	-6379	VAT - still awaiting recoverable VAT for 24-25
800		1097	297	Fixed Term Interest increased in 24-25
		0	0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	7179	1097	-6082	

Enter more lines as appropriate

Staff costs

2023/24 5278 2024/25 9315

Difference 4037
% Change 76%

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

2023/24	£	£	Difference	Explanation (Ensure each explanation is quantified)
5278		9315	4037	First full year of paid Clerk Post, 23-24 only had a paid Clerk from July 2023
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	5278	9315	4037	

Enter more lines as appropriate

Loan interest & capital repayments

2023/24

-

2024/25

-

Difference

0

% Change

0%

No explanation required

Use the table below to breakdown your explanation

2023/24	£	£	Difference	Explanation (Ensure each explanation is quantified)
			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

All other payments

2023/24	67848	2024/25	84354
		Difference	16506
		% Change	24%

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)

Please ensure you complete the value for both years, please do not provide the movement only.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
1151		2400		1249	Room Hire (All Inclusive since 2024)	
987		1045		58	Fees and Subscriptions	
2683		924		-1759	Audit costs	
889		821		-68	Insurance	
180		540		360	Grit Bin Refills	
981		2000		1019	Small Grants	
0		6		6	Bank Charges	
0		150		150	Community Grant	
7950		8350		400	C.A.B Outreach	
7861		7533		-328	Community Events - Christmas and Summer Community Fayres	
12000		12000		0	Caretaker	
12827		11400		-1427	Library Support- to enable Community Library to stay open set hours	
0		25000		25000	Town Park Project cost of feasibility report	
1367		792		-575	Accounting- Scribe	
0		1828		1828	Purchase of Noticeboard	Yes
0		305		305	Training No training in 23/24	
0		4627		4627	By Election costs	
0		4633		4633	Purchase of Defibs	
1374		0		-1374	Photocopier end of lease 23/24	
15902		0		-15902	The Dell Environment Project	
1416		0		-1416	Website Initial setup costs	
280		0		-280	Purchase Office Printer	
Total	67848	84354		16506		

0

Enter more lines as appropriate

Balance Carried Forward

Box 7

239442

Box 8

233695

Difference

5747

Use the table below to breakdown your explanation

Box 7	Box 8	Difference	Explanation (Ensure each explanation is quantified)
239442	233695	-5747	VAT Recoverable
		0	
		0	
		0	
		0	
		0	
		0	
Total	239442	233695	-5747

Enter more lines as appropriate