

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	10,368.00	9,270.00			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	6,426.00	6,683.00	257	4%	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	4,752.00	12,276.00	7524	158%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	There was an increase in the VAT repayment of £1044 and a grant of £9250 was received for play equipment, which was an increase of £8,291 in playpark receipts. There was a reduction in donations of £967 and there was no community chest grant received this year of £876
4. (-) Staff costs	2,466.00	3,055.00	589	24%	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.	There was a pay increase that was backdated to April 2022 and an increase in expenses.
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	9,810.00	16,471.00	6661	68%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	There was an increase in expenditure as playpark equipment was purchased.
7. (=) Balances carried forward	9,270.00	8,703.00			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	9,270.00	8,703.00			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	18,051.00	30,699.00	12648	70%	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.	Assets have increased with the purchase of playpark equipment, CCTV and a historical signpost.
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required