

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				
1. Balances brought forward	37,329.00	38,486.00			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	15,917.00	16,623.00	706	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	2,284.00	7,793.00	5509	241%	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	5,437.00	5,085.00	-352	-6%	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.	No explanation required
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	11,607.00	28,052.00	16445	142%	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	38,486.00	29,765.00			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	38,486.00	29,765.00			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	121,115.00	122,323.00	1208	1%	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

2022/23 15917 2023/24 16623

Difference 706
% Change 4% No explanation required

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	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	0	

Enter more lines as appropriate

Other receipts

2022/23	2284	2023/24	7793
		Difference	5509
		% Change	241%

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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
0		5796.37		5796.37	An insurance claim was made to replace a damaged BT kiosk which also houses the village defibrillator. A reclaim payment of £5,796.37
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	5796.37		5796.37	

Enter more lines as appropriate

Staff costs

2022/23 5437 2023/24 5085

Difference -352
 % Change -6%

No explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2022/23	£	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	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0		0	0	

Enter more lines as appropriate

Loan interest & capital repayments

2022/23 2023/24

Difference
% Change No explanation required

Use the table below to breakdown your explanation

2022/23	£	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	0	

Enter more lines as appropriate

All other payments

2022/23 2023/24

Difference

% Change 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.*

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
0		6697.2		6697.2	Payment made for the replacement of the BT damaged BT Kiosk (see insurance claim Box 3) £6697.20 on 05.10.2023	
0		1591.22		1591.22	Replacement of laptop and associated software costs - £1591.22 on 19.06.2023	
0		2047.63		2047.63	By-election recharges to Dorset Council - £2047.63 on 26.03.2024	
0		5163.6		5163.6	Traffic related expenditure, speed surveys, new Speed Indicator Device, installation, batteries, solar panels on various da	
0		922		922	ROSPA Accreditation to enable play area safety inspections £922.00 on 07.07.2023	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	0	16421.65		16421.65		

Enter more lines as appropriate

Reserves

Box 7 Precept

	£	£	£
Earmarked reserves:			
CIL funding for play area upgrade	2356.81		
Filling grit bins	1100		
Community Plan Projects	3000		
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		<hr/>	
			6456.81
General reserve		<input type="text"/>	
		<hr/>	
			0
Total reserves (must agree to Box 7)			<hr/> <hr/> 6456.81

Total fixed assets inc. long term investments

2022/23 2023/24

Difference
 % Change

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

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)

Fixed assets

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
Total	0	0	0	0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2022/23 2023/24

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
Total	0	0	0	0			

Total borrowings

2022/23 2023/24

Difference
 No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate