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				Notes and guidance	Explanation required
	31-Mar-24	**31-Mar-25**	**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	38,486.00	29,765.00			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	16,623.00	16,623.00	0	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	7,793.00	6,730.00	-1063	-14%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
4. (-) Staff costs	5,085.00	5,367.00	282	6%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, 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	28,052.00	13,272.00	-14780	-53%	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	29,765.00	34,479.00			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	29,765.00	34,479.00			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	122,323.00	138,097.00	15774	13%	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

All other payments

2023/24	28052	2024/25	13272	
		Difference	-14780	
		% Change	***-53%***	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
	245	*0*	***-245***	*Grant for Coronation event*	
	1591.22	0	***-1591.22***	New laptop and software	
	922	0	***-922***	Training for ROSPA accreditation	
	162.65	0	***-162.65***	ROSPA accommodation and expenses for exam	
	3192	0	***-3192***	Purchase of new vario SID	
	660	0	***-660***	Purchase of new goalposts	
	870	0	***-870***	Purchase and installation of solar panels for SID's	
	570	0	***-570***	Speed surveys	
	531.6	0	***-531.6***	New SID post	
	2047.63	1016.73	***-1030.9***	By-election recharges	
	6697.2	0	***-6697.2***	New BT kiosk as per insurance claim	
			0		
			0		
			0		
			0		
Total	**17489.3**	**1016.73**	**-16472.57**		

Enter more lines as appropriate