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 e | 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 | 26,249.32 | 26,608.00 | | | 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 | 13,760.00 | 15,721.00 | 1961 | 14% | 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 | 1,471.25 | 4,450.33 | 2979.08 | 202% | 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 | 3,179.00 | 3,908.20 | 729.2 | 23% | 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. | 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 | 11,693.57 | 10,764.52 | -929.05 | -8% | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). | No explanation required |
| 7. (=) Balances carried forward | 26,608.00 | 32,106.61 | | | 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 | 26,608.00 | 32,106.61 | | | 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 | 86,666.00 | 90,115.74 | 3449.74 | 4% | 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 |

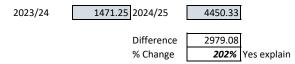
Precept or rates and levies

| 2023/24 | 13760 2024/25 | 15721 | [|
|---------|---------------|-------|-------------------------|
| | Difference | 1961 | [|
| | % Change | 14% | No explanation required |

Use the table below to breakdown your explanation

| | 2023/24 | £ | 2024/25 | £ | Difference | Explanation (Ensure each explanation is quantified) |
|------|---------|---|---------|---|------------|---|
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| | | | | | 0 | |
| Γ | | | | | 0 | |
| Γ | | | | | 0 | |
| | | | | | 0 | |
| otal | | 0 | | 0 | 0 | |

Other receipts

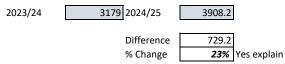


Use the table below to breakdown your explanation

(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 | £ | 2024/25 £ | Difference | Explanation (Ensure each explanation is quantified) |
|----------|-----|-----------|------------|---|
| 81. | 03 | 81.03 | 0 | wayleaves unchanged |
| 645 | .72 | 645.72 | 0 | grass cutting grant unchanged |
| 56 | 7.3 | 1535.98 | 968.68 | VAT refunded from previous year |
| 17 | 7.2 | 187.6 | 10.4 | bank interest |
| | 0 | 2000 | 2000 | grants received from borough and county councillor |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| tal 1471 | .25 | 4450.33 | 2979.08 | |

Staff costs



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 | £ | 2024/25 £ | Difference | Explanation (Ensure each explanation is quantified) |
|-------|---------|----|-----------|------------|--|
| March | | | 289 | 289 | March 24 actually paid in 24/25 due to 31st being on a Sunday |
| April | 20 | 69 | 289 | 20 | |
| May | 20 | 69 | 289 | 20 | |
| June | 20 | 69 | 289 | 20 | |
| July | 20 | 59 | 289 | 20 | |
| Aug | 20 | 69 | 289 | 20 | |
| Sept | 20 | 69 | 289 | 20 | |
| Oct | 20 | 69 | 289 | 20 | |
| Nov | 20 | 69 | 289 | 20 | |
| Dec | 44 | 49 | 402.4 | -46.6 | Dec24 - pay increase implemented including backpay to April 24 Dec 23 - includes back pay after incr |
| Jan | 28 | 39 | 301.6 | 12.6 | |
| Feb | 28 | 39 | 301.6 | 12.6 | |
| March | | | 301.6 | 301.6 | March 24 payment made in April 24 |
| | | | | 0 | |
| | | | | 0 | |
| Total | 317 | 79 | 3908.2 | 729.2 | |

Loan interest & capital repayments

| 2023/24 | 0 2024/25 | 0 | [|
|---------|------------------------|----------------|-------------------------|
| | Difference % Change | 0 0% | No explanation required |

Use the table below to breakdown your explanation

| 2023/24 | £ | 2024/25 | £ Difference | Explanation (Ensure each explanation is quantified) |
|---------|---|---------|--------------|---|
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| d I | 0 | | 0 0 | |

All other payments

11693.57 2024/25 10764.52 2023/24

> Difference % Change

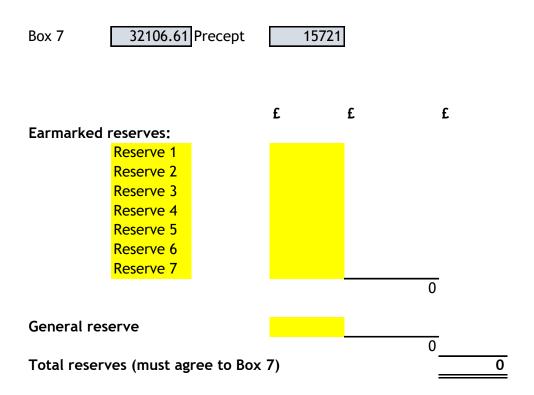
-929.05 -8% No explanation required

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.

| | | | | | | Is this purchase an asset and reflected |
|-------|---------|---|-----------|------------|---|---|
| | 2023/24 | £ | 2024/25 £ | Difference | Explanation (Ensure each explanation is quantified) | in Box 9 |
| | | | | 0 | | |
| Г | | | | 0 | | |
| Г | | | | 0 | | |
| Г | | | | 0 | | |
| Г | | | | 0 | | |
| Γ | | | | 0 | | |
| Г | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| Г | | | | 0 | | |
| Г | | | | 0 | | |
| Г | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| Total | | 0 | 0 | 0 0 | |] |

Reserves



Total fixed assets inc. long term investments

2023/24 86666 2024/25 90115.74

Difference 3449.74

% Change 4% 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

| | | | 2024/25 | | | Is this asset movement | If No please |
|----|---------|---|---------|------------|---|-----------------------------|--------------|
| 2 | 2023/24 | £ | £ | Difference | Explanation (Ensure each explanation is quantified) | reflected in Box 3 or Box 6 | explain why |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| | | | | 0 | | | |
| al | | 0 | 0 | 0 | | | |

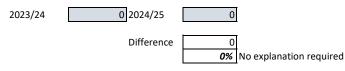
Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end 2023/24 0 2024/25 0

| | 2023/24 | £ | 2024/25 £ | Difference | Is this asset movement reflected in Box 3 or Box 6 | If No please explain why |
|-------|---------|---|--------------|------------|---|-----------------------------|
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| Total | | 0 | 0 | 0 | | |

Total borrowings



Use the table below to breakdown your explanation Please provide 3rd party confirmation if a non PWLB loan 2023/24 £ 2024/25 £ Difference Explanation (Ensure each explanation is quantified) 0 0 0 0 0 0 0 Total 0 0 0