

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	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 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	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	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2023/24	1471.25	2024/25	4450.33
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Difference	2979.08
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% Change **202%** 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 £	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
	567.3	1535.98	968.68	VAT refunded from previous year
	177.2	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	
Total	1471.25	4450.33	2979.08	

Enter more lines as appropriate

Staff costs

2023/24 3179 2024/25 3908.2

Difference 729.2

% Change 23% 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	£	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	269		289		20	
May	269		289		20	
June	269		289		20	
July	269		289		20	
Aug	269		289		20	
Sept	269		289		20	
Oct	269		289		20	
Nov	269		289		20	
Dec	449		402.4		-46.6	Dec24 - pay increase implemented including backpay to April 24 Dec 23 - includes back pay after incr
Jan	289		301.6		12.6	
Feb	289		301.6		12.6	
March			301.6		301.6	March 24 payment made in April 24
					0	
					0	
Total	3179		3908.2		729.2	

Enter more lines as appropriate

Loan interest & capital repayments

2023/24 2024/25

Difference
% Change

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	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2023/24

11693.57

2024/25

10764.52

Difference

929.05

% Change

99%

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

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

Enter more lines as appropriate

Reserves

Box 7 32106.61 Precept 15721

	£	£	£
Earmarked reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
General reserve			
			0
Total reserves (must agree to Box 7)			<u><u>0</u></u>

Total borrowings

2023/24

0

2024/25

0

Difference

0

0%

No explanation required

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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate