## 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 - <b>to agree with bank reconciliation.</b>	
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

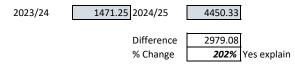
# Precept or rates and levies

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

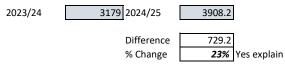


Use the table below to breakdown your explanation

(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 <b>0%</b>	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

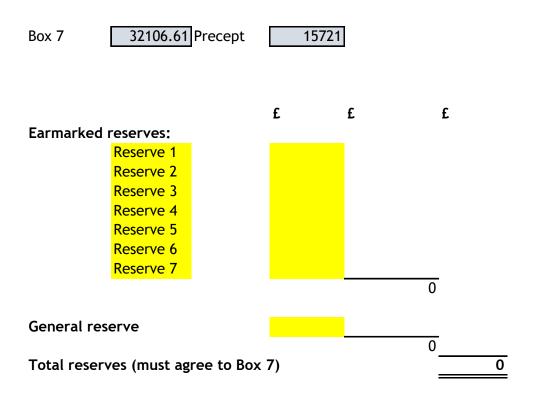
-929.05 -8% No explanation required

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			
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				0			
al		0	0	0			

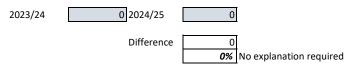
Enter more lines as appropriate

#### 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