

**Accounting statements 2022-23**

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-22	31-Mar-23			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	14,474.00	18,301.00			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	2,500.00	2,000.00	-500	-20%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	5,861.00	3,587.00	-2274	-39%	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	1,307.00	1,586.00	279	21%	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	3,227.00	9,996.00	6769	210%	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	18,301.00	12,306.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	-	-			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	-	-	0	0%	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**

2021/22     2022/23   

Difference      
 % Change     yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
2500		2000		-500	High cost of living for Parishioners
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>2500</b>	<b>2000</b>		<b>-500</b>	

Enter more lines as appropriate

**Other receipts**

2021/22        2022/23   

Difference      
 % Change     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)*

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
<b>4300</b>		<b>0</b>		<b>-4300</b>	<b>No CIL Payment</b>
0		1091		1091	VAT claimed - June.2020-July 2022
0		895		895	Defib Insurance claim repayment
47		18		-29	CC Grant
47		47		0	OPPYMT BT
1417		1486		69	Solar Farm Community Funing
50		50		0	Easement Payment
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>5861</b>	<b>3587</b>		<b>-2274</b>	

Enter more lines as appropriate

**Staff costs**

2021/22  2022/23

Difference   
 % Change  Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
1307		1586		279	pay increase set by CALC
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>1307</b>	<b>1586</b>		<b>279</b>	

Enter more lines as appropriate

**All other payments**

2021/22  2022/23

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)*

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
		1211		1211	New Parish Website
		652		652	Queen Platinum Mugs for school children/Community Expenses
		266		266	Notice Boards Headers change of website
153		1886		1733	Defib replacement/batteries/Pads/Security
		2839		2839	Three New Benches
150		151		1	Zurich Insurance
		157		157	Community TV stand
1000		1000		0	Scout Hut Funding
83		515		432	Website Hosting/Domain
0		100		100	Audit Fee
120		105		-15	Venue Hire
612		0		-612	CALC - two years paid in 21/22
0		159		159	Community TV Licence
207		17		-190	Office Expenses New Laptop 21/22 Recorder 22/23
84		132		48	Hedge cutting
		250		250	Air Ambulance
15		18		3	Wreath
		63		63	Coronation Event Expences
375		375		0	Graveyards
100		100		0	Newsletter Grant
255		0		-255	Election Recharge
73		0		-73	Bus Stop Repainted
				0	
<b>Total</b>		<b>3227</b>		<b>9996</b>	<b>6769</b>

Enter more lines as appropriate