

Accounting statements 2023-24

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-23	31-Mar-24			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	18,301.00	12,306.00			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	2,000.00	2,000.00	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	3,587.00	1,771.00	-1816	-51%	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	1,586.00	1,618.00	32	2%	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.	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	9,996.00	2,718.00	-7278	-73%	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	12,306.00	11,741.00			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	12,306.00	11,741.00			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	-	-	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

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Other receipts

2022/23 3587 2023/24 1771

Difference -1816

% Change -51% 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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
1091		0		-1091	No Vat Claimed
895		0		-895	No Defib Insurance Claim
18		0		-18	No Grant from CC
1486		1674		188	Solar Farm Community Funding
47		47		0	OPPYMT BT
50		50		0	Easement Payment
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	3587	1771		-1816	

Enter more lines as appropriate

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All other payments

2022/23 9996 2023/24 2718

Difference -7278
% Change -73% 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.

Table with 6 columns: 2022/23, £, 2023/24, £, Difference, Explanation (Ensure each explanation is quantified), and Is this purchase an asset and reflected in Box 9. Rows include items like Parish Website, Platinum Mugs, Benches, Defibrillators, Zurich Insurance, Scout Hut Funding, Website Hoasting/Domain, Audit Fee, Venue Hire, CALC, Community TV Licence, Office Expenses, Hedge Cutting, Air Ambulance, Wreath, Coronation Event Expences, Graveyards, Newsletter Grant, Solar Leaflets, Community TV stand, Salt Bags and Christmas Tree, Notice Boards Headers Changed, and a Total row.

Enter more lines as appropriate

Reserves

Box 7 Precept

	£	£	£
Earmarked reserves:			
Community Funding		4246	
Levy		6615	
			<hr/>
			10861
General reserve		880	
			<hr/>
			880
Total reserves (must agree to Box 7)			<hr/> <hr/> 11741

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the AGA agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Warbstow Parish Council

County area (local councils and parish meetings only):

Camelford and Boscastle

Financial year ending 31 March 2024

Prepared by (Name and Role):

Lynette Hutchinson RFO /Chair

Date:

25/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
account 1	12,125.2	
 [add more accounts if necessary]		
	<hr/>	12,125.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
480	(216.04)	
481	(124.20)	
474	(44.00)	
 [add more lines if necessary]		
	<hr/>	(384.24)
Add: any un-banked cash as at 31/3/24		
	<hr/>	
Net balances as at 31/3/24		<u><u>11,741.0</u></u>