

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	36,860.00	39,911.00			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	25,779.00	27,059.00	1280	5%	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	1,284.00	2,036.00	752	59%	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	12,607.00	13,754.00	1147	9%	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	11,405.00	9,264.00	-2141	-19%	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	39,911.00	45,988.00			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	39,911.00	45,988.00			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	62,958.00	63,502.00	544	1%	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 25779 2024/25 27059

Difference 1280
% Change 5%

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 1284 2024/25 2036

Difference 752
% Change 59% 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)
362		442		80	Higher Bank Interest
922		560		-362	Lower VAT refund
0		1034		1034	Donation for Defib Consumables
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	1284	2036		752	

Enter more lines as appropriate

Staff costs

2023/24	12607	2024/25	13754
		Difference	1147
		% Change	9%

No explanation required

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)
				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

Loan interest & capital repayments

2023/24

0

2024/25

0

Difference

0

% Change

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	
				0	
				0	
Total	0	0		0	

Enter more lines as appropriate

All other payments

2023/24 11405 2024/25 9264

Difference -2141
% Change -19% 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.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
2772		0		-2772	Noticeboards bought in 2023/24 but not in 2024/25	
0		495		495	Bowl beacon purchased in 2024/25 but not in 2023/24	Yes
0		48		48	Shredder purchased in 2024/25 but not in 2023/24	Yes
		88		88	Various Small differences (+ or -) across several areas	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	2772	631		-2141		

Enter more lines as appropriate

Reserves

Box 7

45988

Precept

27059

Earmarked reserves:

	£	£	£
Donated Funding for Adopted Phone Boxes	591		
Parish Council Playground Fund	5000		
Bench Maintenance/Replacement	3100		
Parish Hall External Games Area	2000		
I T Equipment Replacement	578		
Waste Bins	500		
Elections	2500		
Parish Noticeboards Replacement	128		
Speedwatch device	2000		
Lengthsman Scheme	6686		
Clerk's CiLCA Training Costs	500		
FOCP donation for playground	4		
Dist & County Cllr Grants held for projects	1545		
Splitwind Pond Maintenance Fund	1401		
Parish Design Statement	1483		
Training	685		
Visual Playground Inspection Training	400		
Defib Supplies	0		
Environmental Projects	1000		
Commemorative Events	5		
Donation re Defib at Empress of Blandings	635		
Future Projects	4000		

34741

General reserve

11247

11247

Total reserves (must agree to Box 7)

45988

Total fixed assets inc. long term investments

2023/24	62958	2024/25	63502
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Difference	544
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% Change	1%	No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets
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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

	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
	0		495		495	Purchase of bowl beacon	Yes	
	0		48		48	Purchase of Shredder	Yes	
	0		1		1	Transfer of defibrillator from community group to council	No	Book entry
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
Total	0		544		544			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

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

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	
Total	0	0		0	

Enter more lines as appropriate