**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 | | | | Notes and guidance | Explanation required |
|---|---|---|---|---|---|---|
| | **31-Mar-23** | **31-Mar-24** | **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 | 56,906.00 | 119,754.00 | | | 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 | 101,475.00 | 94,798.00 | -6677 | -7% | 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 | 80,029.00 | 81,598.00 | 1569 | 2% | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received. | No explanation required |
| 4. (-) Staff costs | 43,159.00 | 45,724.00 | 2565 | 6% | 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. | 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 | 75,497.00 | 92,596.00 | 17099 | 23% | 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 | 119,754.00 | 157,830.00 | | | 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 | 119,754.00 | 157,830.00 | | | 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 | 184,076.00 | 187,213.00 | 3137 | 2% | 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 |

**All other payments**

| | | | |
|---|---|---|---|
| 2022/23 | 75497 | 2023/24 | 92596 |
| | | Difference | 17099 |
| | | % Change | ***23%*** 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.***

| | 2022/23 £ | 2023/24 £ | Difference | Explanation (Ensure each explanation is quantified) | Is this purchase an asset and reflected in Box 9 |
|---|---|---|---|---|---|
| | 0 | 13505 | 13505 | Control of the new allotments site at St James Park were finally handed to BPC, and required £13,505 expenditure for set up. | No, as the allotments are leasehold |
| | 0 | 1927 | ***1927*** | A new noticeboard was installed at the new Vyne Park estate, at a total cost of £1927. | Yes |
| | 0 | 1890 | ***1890*** | There was an unexpected build up of rubbish at the Burial Ground, due to fly tipping. The area was cleared completely at a cost of £1890. | No |
| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
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| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
| | | | ***0*** | | |
| **Total** | **0** | **17322** | **17322** | | |

*Enter more lines as appropriate*