

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				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	119,754.00	157,830.00			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	94,798.00	95,836.00	1038	1%	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	81,598.00	142,290.00	60692	74%	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	45,724.00	47,763.00	2039	4%	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	92,596.00	178,574.00	85978	93%	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	157,830.00	169,619.00			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	157,830.00	169,619.00			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	187,213.00	237,466.00	50253	27%	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.	Please explain within the relevant tab
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 94798 2024/25 95836

Difference 1038
% Change 1%

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	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2023/24	81598	2024/25	142290
		Difference	60692
		% Change	74%

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)
				0	
65666		122102		56436	Bramley Parish Council received £56k more in CIL funding in 2024-5 than the previous year.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	65666	122102		56436	

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	0	

Enter more lines as appropriate

All other payments

2023/24

92596

2024/25

178574

Difference

85978

% Change

93%

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
				0		
92596		178574		85978	With the increase in CIL income for 2024-25, Bramley PC increased its spending on CIL projects, as detailed below: Purchase of Village Green land - £50k purchase, £3352 legal fees Preliminary work on restoring Village Green - £3369 (this is a major project that will continue for at least the next 12-18 months) Allotments improvement project - £7350 (another big project, due to be complete in 2025-26) Contribution to a tractor for maintenance at Clift Meadow - £2486 White line painting at the Clift Surgery - £850 Gate for Village hall track - £740 Fire alarm system for Village Hall - £11495 Church bells restoration grant - £2000 Village Hall kitchen refurbishment - £4000 External electric sockets for Clift Meadow - £923 Concrete bollards for Clift Meadow car park - £1440 TOTAL - £88005	Yes, the purchase of the Village Green is on asset register
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	92596	178574		85978		

Enter more lines as appropriate

Reserves

Box 7 169619 Precept 95836

	£	£	£
Earmarked reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
General reserve			
			0
Total reserves (must agree to Box 7)			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	
				0	
Total	0	0		0	

Enter more lines as appropriate