

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 %					
1. Balances brought forward	28,221.00	31,145.00						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	52,000.00	57,000.00	5,000.00	10%	No	No		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	7,424.00	9,927.00	2,503.00	34%	No	Yes		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	17,004.00	15,823.00	- 1,181.00	-7%	No	No		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	4,887.00	4,887.00	-	0%	No	No		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	34,609.00	30,208.00	- 4,401.00	-13%	No	No		Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	31,145.00	47,154.00						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	31,145.00	47,154.00						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	274,616.00	273,564.00	- 1,052.00	-0%	No	No		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	47,981.00	44,375.00	- 3,606.00	-8%	No	No		The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

<u>Reserves</u>						
Box 7	47,154.00	Precept	57,000.00			
				£	£	£
Earmarked reserves:						
East Stratton	Open Space		5350			
Jubilee			277			
ROW			1015			
Play areas			10000			
Community projects reserve			10000			
Contingency			13000			
					39642	
General reserve			7512			
					7512	
Total reserves (must agree to Box 7)						47154

Total borrowings						
2022/23	47,981.00	2023/24	44,375.00			
		Difference	-47,981.00			
			-8%	No explanation required		
Use the table below to breakdown your explanation						
<i>Please provide 3rd party confirmation if a non PWLB loan</i>						
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	0	0	0	0		
<i>Enter more lines as appropriate</i>						