

**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				
					<b>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.</b>	
1. Balances brought forward	45,280.61	56,017.37			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	51,100.00	56,000.00	4900	10%	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	12,637.11	8,805.31	-3831.8	-30%	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	9,473.36	10,191.22	717.86	8%	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	43,526.99	60,875.35		40%	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	56,017.37	49,756.11			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	51,044.91	35,353.51			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	
9. Total fixed assets plus long term investments and assets	58,527.13	58,527.13	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

**Other receipts**

2022/23 12637.11 2023/24 8805.31

Difference -3831.8  
 % Change -30% 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)
<b>2799.29</b>		<b>1235.53</b>		<b>-1563.76</b>	<b>Community Infrastructure Levy</b>
700		824		124	Footpath Maintenance Grant from Cornwall Council
7835		6560		-1275	Burial Fees
833		0		-833	Lanivet School contribution for maintenance of the Lanivet Green - no longer received
469.82		0		-469.82	Council Tax Support - no longer give by Cornwall Council
0		185.78		185.78	Interest on Deposit Accounts
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>12637.11</b>	<b>8805.31</b>		<b>-3831.8</b>	

Enter more lines as appropriate

**All other payments**

2022/23	43526.99	2023/24	60875.35
		Difference	17348.36
		% Change	40%

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
96.13		165.06		68.93	Stationery & Other Expenses	
86.73		85.7		-1.03	Bank Charges	
1220.27		859.83		-360.44	Insurances	
30		0		-30	Advertising	
3040.74		3410.96		370.22	S137 (Direct Benefit Exp)	
600		540		-60	Audits	
698.32		718.09		19.77	Subscriptions	
60		0		-60	Training (Clerk & Councillors)	
420		355.58		-64.42	Clerk - Office / Tel Expenses	
333.12		420		86.88	Clerk - Other Expenses	
390		1997		1607	Bus Shelters	
890		0		-890	Car Park	
2300.97		1511		-789.97	Village Green/Play Equipment	
3872.39		2922.62		-949.77	Cemetries Lanivet	
0		44.8		44.8	Cemetries Nanstallon	
7787.54		8857.78		1070.24	Grass Cutting/Weed Treatment	
10603.17		27241.02		16637.85	Community Centres	
700		824		124	Footpaths	
1645		4175.4		2530.4	Community Landscape & Street Furniture	
7583.91		5382.51		-2201.4	Public Conveniences	
0		0		0	CC Elections & Casual Vacancies	
494.2		526		31.8	Planning Fees	
484.5		420		-64.5	Website/Software/Office Equipment	
190		418		228	Defibrillators	
				0	Transfers to/from Specific Funds	
				0		
<b>Total</b>	<b>43526.99</b>	<b>60875.35</b>		<b>17348.36</b>		

Enter more lines as appropriate

Reserves

Box 7      49756.11 Precept      56000

	£	£	£
<b>Earmarked reserves:</b>			
Buildings & Grounds	5000		
Equipment	15000		
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			20000
<b>General reserve</b>	29756.11		
		29756.11	
<b>Total reserves (must agree to Box 7)</b>			<u><u>49756.1</u></u>