

Accounting statements 2022-23

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-22 | 31-Mar-23 | | | 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 | 50,009.00 | 45,280.61 | | | 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 | 48,000.00 | 51,100.00 | 3100 | 6% | 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 | 7,852.00 | 12,637.11 | 4785.11 | 61% | 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 | 8,560.30 | 9,473.36 | 913.06 | 11% | 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 | 52,012.41 | 43,526.99 | -8485.42 | -16% | 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 | 42,280.61 | 56,017.37 | | | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). | No explanation required |
| | Bal c/f checker | Bal c/f checker | | | | |
| 8. Total value of cash and short term investments | 35,785.86 | 51,044.91 | | | 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 | 58,527.00 | 58,527.00 | 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 |

All other payments

| | | | |
|---------|----------|------------|----------|
| 2021/22 | 52012.41 | 2022/23 | 43526.99 |
| | | Difference | -8485.42 |
| | | % Change | -16% |

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)

| 2021/22 | £ | 2022/23 | £ | Difference | Explanation (Ensure each explanation is quantified) |
|--------------|------------------|------------------|---|------------------|---|
| 126.97 | | 96.13 | | -30.84 | Stationery & Other Expenses |
| 88.25 | | 86.73 | | -1.52 | Bank Charges |
| 1,038.87 | | 1,220.27 | | 181.40 | Insurances |
| 0.00 | | 30.00 | | 30.00 | Advertising |
| 34.00 | | 3,040.74 | | 3,006.74 | S137 (Direct Benefit Exp) |
| 625.00 | | 600.00 | | -25.00 | Audits |
| 682.53 | | 698.32 | | 15.79 | Subscriptions |
| 30.00 | | 60.00 | | 30.00 | Training (Clerk & Councillors) |
| 420.00 | | 420.00 | | 0.00 | Clerk - Office / Tel Expenses |
| 339.17 | | 333.12 | | -6.05 | Clerk - Other Expenses |
| 300.00 | | 390.00 | | 90.00 | Bus Shelters |
| 0.00 | | 890.00 | | 890.00 | Car Park |
| 6,555.89 | | 2,300.97 | | -4,254.92 | Village Green/Play Equipment |
| 2,087.95 | | 3,872.39 | | 1,784.44 | Cemetries Lanivet |
| 35.06 | | 0.00 | | -35.06 | Cemetries Nanstallon |
| 13,696.00 | | 7,787.54 | | -5,908.46 | Grass Cutting/Weed Treatment |
| 10,603.16 | | 10,603.17 | | 0.01 | Sport & recreation Ground |
| 714.00 | | 700.00 | | -14.00 | Footpaths |
| 2,023.15 | | 1,645.00 | | -378.15 | Community Landscape & Street Furniture |
| 11,758.66 | | 7,583.91 | | -4,174.75 | Public Conveniences |
| 255.00 | | 0.00 | | -255.00 | CC Elections & Casual Vacancies |
| 0.00 | | 494.20 | | 494.20 | Planning Fees |
| 438.75 | | 484.50 | | 45.75 | Website/Software/Office Equipment |
| 160.00 | | 190.00 | | 30.00 | Defibrillators |
| | | | | 0.00 | |
| Total | 52,012.41 | 43,526.99 | | -8,485.42 | |

Enter more lines as appropriate

| | | | |
|-----------|-----------|----------|------|
| 52,012.41 | 43,526.99 | -8485.42 | -16% |
|-----------|-----------|----------|------|