

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				
					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	17,471.00	15,169.00			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	16,040.00	16,040.00	0	0%	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	25,308.43	36,492.00	11183.57	44%	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	8,337.70	9,514.00	1176.3	14%	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	35,311.80	42,436.00	7124.2	20%	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	15,169.93	15,751.00	581.07	0.03830406600426	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	15,169.93	15,751.00			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	58,856.00	58,521.00	-335	-1%	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 2023/24

Difference

% Change 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)
25308.43		36493.34		11184.91	in 2023-24 - contributions received £33,663 (as described below). In 2022-23 contributions of £22,320 received £17,580
					£7,301 donation from Wellow Bus Committee;
					£20,500 donation received from Wellow Valley Tennis for new lighting of the tennis court;
					£5,497 Vat reclaimed
					£364 from Wellow Recreation for various repairs
					Difference is £11,343
Total	25308.43	36493.34		11184.91	

Enter more lines as appropriate

Staff costs

2022/23 8337.7 2023/24 9514

Difference 1176.3
 % Change 14% No explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				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

2022/23 2023/24

Difference
 % Change 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
1500				-1500	Professional Traffic survey	no
17580				-17580	Village Hall renovation	
16232		13940		-2292	general renovations - playground and playing field	
		8761		8761	Community bus repairs	
		17780		17780	Replacement of tennis court lights	
		1500		1500	CIL money spent on community compost facility	
		455		455	CIL money spent on new bench	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	35312	42436		7124		

Enter more lines as appropriate

Reserves

Box 7 15751 Precept 16040

Earmarked reserves: £ £ £

Earmarked: Church Clock		£ 140.00
Earmarked: Wellow Future		£ 356.00
Earmarked: Playpark fund		£ 3,010.09
Earmarked: CIL		£ 1,609.00
Earmarked: playing field maintenance		£ 1,495.00
Earmarked: WECOF		£ 411.38
WPC current acct (uncleared pmnts)		£ 1,537.00

£ 8,558.47

General reserve

7192.06

7192.06

Total reserves (must agree to Box 7)

£ 15,750.53

Total fixed assets inc. long term investments

2022/23 2023/24

Difference

% Change

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
				0			
Total	0	0	0	0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2022/23 2023/24

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
				0			
				0			
Total	0	0	0	0			

Total borrowings

2022/23 2023/24

Difference

No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate