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 sig

	Year ending			
	31-Mar-22	**31-Mar-23**	**Variance £**	**Variance %**
1. Balances brought forward	61,205.00	89,641.00		
2. (+) Precept or Rates and Levies	46,667.00	46,667.00	0	0%
3. (+) Total other receipts	17,500.00	6,680.00	-10820	-62%
4. (-) Staff costs	5,297.00	8,585.00	3288	62%
5. (-) Loan interest/capital repayments	-	-	0	0%
6. (-) All other payments	46,692.00	47,596.00	904	2%
7. (=) Balances carried forward	73,383.00	86,807.00		
	Bal c/f checker	Bal c/f checker		
8. Total value of cash and short term investments	89,641.00	90,647.00		
9. Total fixed assets plus long term investments and assets	9,130.00	9,596.00	466	5%
10. Total borrowings			0	0%

nificant variances

Notes and guidance	Explanation required
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.	
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	
Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	less £7,952 VAT , less £2,046 CIL, less £ 653 CTS, less £ 208 Burial Fees I10
Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, employers pension contributions, gratuities and severance payments.	Increase in staff costs due to start of shift from Locum to employee
Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
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.**	The difference between 7. and 8. is unpresented payments which came out in 2022-23
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
The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures

Precept or rates and levies

2021/22	46667	2022/23	46667
		Difference	0
		% Change	***0%*** No explanation required

Use the table below to breakdown your explanation

	2021/22 £	2022/23 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	**0**	**0**	**0**	

Enter more lines as appropriate

Other receipts

2021/22	17500	2022/23	6680
		Difference	-10820
		% Change	***-62%*** 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)

	2021/22 £	2022/23 £	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**	

Enter more lines as appropriate

Staff costs

2021/22	5297	2022/23	8585
		Difference	3288
		% Change	***62%*** Yes explain

Use the table below to breakdown your explanation

	2021/22 £	2022/23 £	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	

Enter more lines as appropriate

Loan interest & capital repayments

2021/22	0	2022/23	0
		Difference	0
		% Change	***0%*** No explanation required

Use the table below to breakdown your explanation

	2021/22 £	2022/23 £	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**	

Enter more lines as appropriate

All other payments

2021/22	46692	2022/23	47596
		Difference	904
		% Change	***2%*** No explanation required

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)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	**0**	**0**	**0**	

Enter more lines as appropriate

Reserves

Box 7	86807	Precept	46667	

Do reserves exceed 2 x Precept? No

		£	£	£
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 fixed assets inc. long term investments

2021/22	9130	2022/23	9596
		Difference	466
		% Change	***5%*** No explanation required

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)

	2021/22 £	2022/23 £	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	

Enter more lines as appropriate

Total borrowings

2021/22	0	2022/23	0
		Difference	0
			0% No explanation required

Use the table below to breakdown your explanation

	2021/22 £	2022/23 £	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**	

Enter more lines as appropriate