

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		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25			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	73216	73579			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	45000	47500	2500	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	77471	113329	35858	46%	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	23720	46754	23034	97%	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.	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	0	0	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	98388	74049	-24339	-25%	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	73579	113605			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	73579	113605			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	473787	475514	1727.45	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	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2023/24

77471

2024/25

113329

Difference

35858

% Change

46%

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)

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
77,471.00		113,329.00		35,858.00	<u>2023/24</u> CIL: £4,776.11 VAT Reclaim: £24,512.80 NDP Grant: £8,000 Allotments: £901 HCC/BDBC Grant: £0 (Sum: £38,189.91) <u>2024/25</u> CIL: £56,637 VAT Reclaim: £12,774.75 NDP Grant: £0 Allotments: £1,499.50 HCC/BDBC Grant: £2,710 (Sum: £73,621.25) Net difference: £35,431.34
				0	
				0	
				0	
				0	
Total	77,471.00	113,329.00		35,858.00	

Staff costs

2023/24

23720

2024/25

46754

Difference

23034

% Change

97%

Yes explain

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
23,720.00		46,754.00		23,034.00	<u>2023/24</u> Clerk: £5,728.53 HMRC (Tax & NI) + Pension: £4,292.10 (Sum: £10,020.63) <u>Explanation</u> : Clerk/RFO duties fulfilled by Locum until permanent Clerk/RFO recruited October. Locum remained in position during hand-over period. <u>2024/25</u> Clerk: £19,571.05 HMRC (Tax & NI) + Pension: £14,325.05 (Sum: £33,896.10) <u>Explanation</u> : Permanent Clerk/RFO left service so Locum employed (PAYE) until permanent Clerk/RFO recruited in November. Locum (under PAYE) remains in position during hand-over period as permanent Clerk/RFO does not have local government experience. <u>Net difference: £23,875.47</u>
				0	
				0	
				0	
				0	
Total	23720	46754		23034	

All other payments

2023/24 98388 2024/25 74049

Difference -24339

% Change -25% 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)

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
98,388.00	74,049.00	-24,339.00	<u>2023/24</u> Locum: £28,675.12 NDP: £19,812.27 Chute Repairs: £2,292.23 Chute Grounds: £4,695.03 (Sum: £55,474.65) <u>2024/25</u> Locum: £4,646.23 NDP: £1,341.25 Chute Repairs (refurbishment of toilets and showers): £23,301.56 Chute Grounds: £1,490 (Sum: £30,779.04) Net difference: -£24,695.61
		0	
		0	
		0	
		0	
		0	
Total	98388	74049	-24339

Reserves

Box 7 113,605.00 Precept 47,500.00

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
Chute Roof Repairs	25,000.00		
Chute Maintenance	10,000.00		
S106	9,191.33		
CIL	47,976.04		
Play Park Project	2,832.63		
		95,000.00	
General reserve	18,604.87	18,604.87	
Total reserves (must agree to Box 7)			<u><u>113,604.87</u></u>