

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				Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25	Variance £	Variance %	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	11,072.00	11,570.00			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	10,012.00	12,506.00	2494	25%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	753.00	309.00	-444	-59%	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	6,926.00	7,341.00	415	6%	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	3,341.00	6,015.00	2674	80%	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	11,570.00	11,029.00			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					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			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.	Enter figures
10. Total borrowings			0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures

Precept or rates and levies

2023/24	10012	2024/25	12506
		Difference	2494
		% Change	25%

Yes explain

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
10012		12506		2494	Increased by £2,494 as budget for 2024 2025 resulted in a deficit of £1,700 even with this increase. R
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	10012	12506		2494	

Enter more lines as appropriate

Other receipts

2023/24	753	2024/25	309
		Difference	-444
		% Change	-59%

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.

2023/24	£	2024/25	£ Difference	Explanation (Ensure each explanation is quantified)
	753	309	-444	In the year 2023/24 the cricket club paid to the parish council 317 as a contribution to the cost of the year 2024/25 £65.73 less VAT reclaimed than in 2023/24. In 2023/24 100.25 was reclaimed remaining variance less than 155 so no further explanation required
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	753	309	-444	

Enter more lines as appropriate

Staff costs

2023/24

6926

2024/25

7341

Difference

415

% Change

6%

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

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				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

Loan interest & capital repayments

2023/24

0

2024/25

0

Difference

0

% Change

0%

No explanation required

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				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 11029 Precept 12506

	£	£	£
Earmarked reserves:			
Reserve 1	0		
Reserve 2	0		
Reserve 3	0		
Reserve 4	0		
Reserve 5	0		
Reserve 6	0		
Reserve 7	0		
			0

General reserve	11029	
		11029

Total reserves (must agree to Box 7)		<u>11029</u>
--------------------------------------	--	--------------

2023/24 121871 121871

121871

121871

0

0	0%
---	----

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

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

[illegible]

Long Term investments

Please provide value of investments held at each year end

Please provide value of investments held at each year end

0

02024/25

0

2023/24	£	2024/25	£	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			
				0			
Total	0		0	0			

Total borrowings

2023/24

0

2024/25

0

Difference

0

0%

No explanation required

Use the table below to breakdown your explanation
Please provide 3rd party confirmation if a non PWLB loan

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate