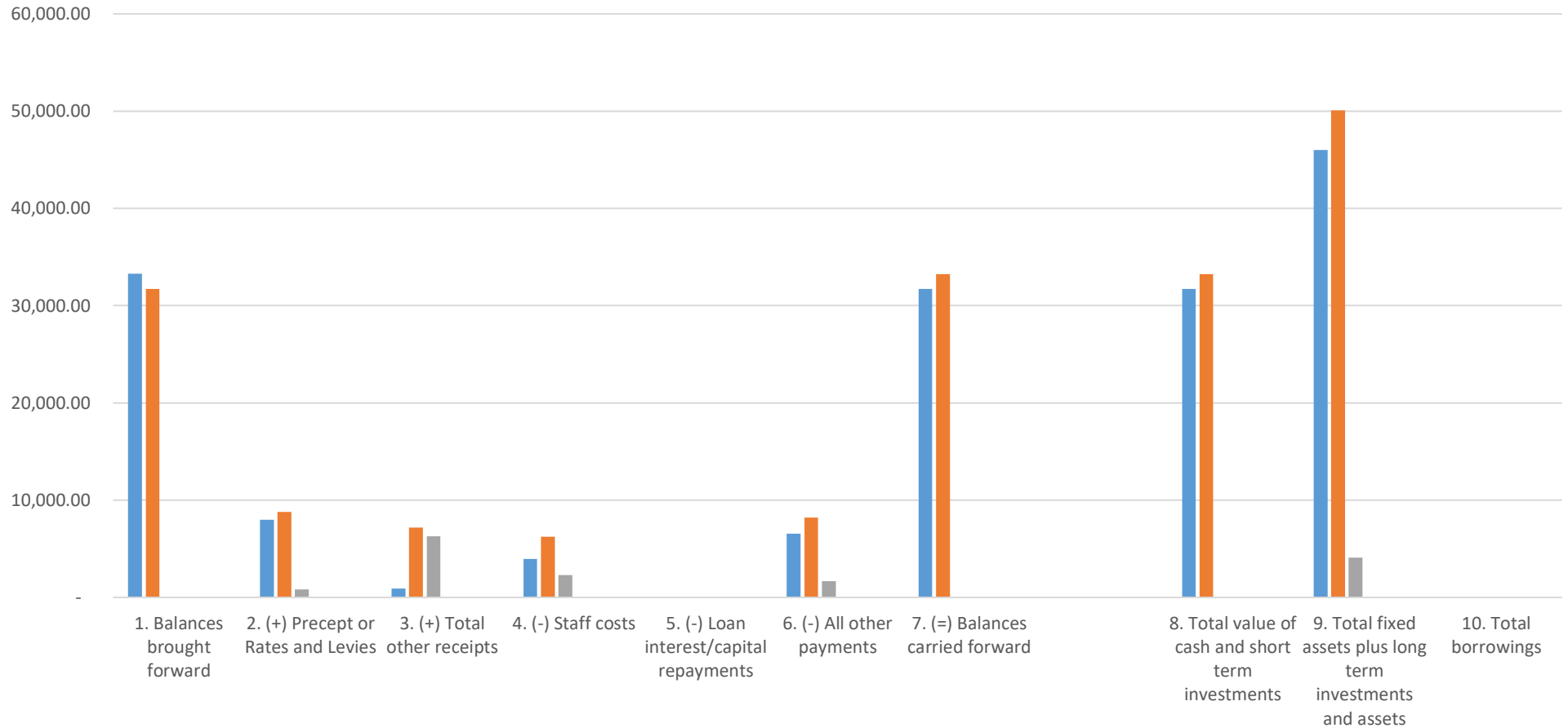


Chart Title



■ Year ending 31-Mar-22

■ Year ending 31-Mar-23

■ Year ending Variance £

■ Year ending Variance %

■ Notes and guidance 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.

■ Explanation required

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 | 33,284.00 | 31,703.00 | | | 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 | 8,000.00 | 8,800.00 | 800 | 10% | 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 | 902.00 | 7,188.00 | 6286 | 697% | 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 | 3,952.00 | 6,233.00 | 2281 | 58% | 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% | 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 | 6,531.00 | 8,212.00 | 1681 | 26% | 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 | 31,703.00 | 33,246.00 | | | 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 | 31,703.00 | 33,246.00 | | | 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 | 46,001.00 | 50,089.00 | 4088 | 9% | 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 |

Precept or rates and levies

2021/22 8000 2022/23 8800

Difference 800
% Change 10%

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 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 0 | 0 | 0 | 0 | |

Enter more lines as appropriate

Other receipts

2021/22 902 2022/23 7188

Difference 6286

% Change 697% 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 | |
| 106 | | 50 | | -56 | CTS grant reduced in 2022/23 |
| 0 | | 6396 | | 6396 | 2022/23 £5750 received from Cornwall Council CIL funding, £646 grants 2022/23, |
| 14 | | 219 | | 205 | New deposit account opened which yielded higher credit interest |
| 65 | | 523 | | 458 | £458 mor VAT reclaimed in 2022/23 |
| 317 | | 0 | | -317 | LMP claim from Cornwall Council not yet received for 2022/23 |
| 400 | | 0 | | -400 | refund for payment of PPE |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 902 | 7188 | | 6286 | |

Enter more lines as appropriate

Staff costs

2021/22 3952 2022/23 6233

Difference 2281

% Change 58% Yes explain

Use the table below to breakdown your explanation

| 2021/22 | £ | 2022/23 | £ | Difference | Explanation (Ensure each explanation is quantified) |
|---------|------|---------|---|------------|--|
| | | | | 0 | |
| 3952 | | 6233 | | 2281 | Clerk's hours increased in 2022/23 from 16 per month to 32 hours. |
| | | | | 0 | New Clerk on higher payscale than previous Clerk, plus impact on PAYE |
| | | | | 0 | Travel expenses higher for new Clerk because of living distance from Parish. |
| | | | | 0 | NJC pay rise back dated to 1st April 2022 |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 3952 | 6233 | | 2281 | |

Enter more lines as appropriate

Loan interest & capital repayments

2021/22 2022/23

Difference

% Change 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 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 0 | 0 | | 0 | |

Enter more lines as appropriate

All other payments

| | | | |
|---------|------|-------------|------|
| 2021/22 | 6531 | 2022/23 | 8212 |
| | | Difference | 1681 |
| | | % Change | 26% |
| | | 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) |
|---------|------|---------|---|------------|--|
| 6531 | | 8212 | | 1681 | Difference is expenditure on Jubilee Events less funding received for such |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 6531 | 8212 | | 1681 | |

Enter more lines as appropriate

Reserves

Box 7 33246 Precept 8800

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

| | | | |
|--------------------------------------|-------|-------|-------|
| | £ | £ | £ |
| Earmarked reserves: | | | |
| Infrastructure Reserve | 21335 | | |
| Elections | 150 | | |
| Parish Events | 3000 | | |
| | | 24485 | |
| General reserve | 8761 | 8761 | |
| Total reserves (must agree to Box 7) | | | 33246 |

Total fixed assets inc. long term investments

| | | | |
|---------|-------|------------|-------|
| 2021/22 | 46001 | 2022/23 | 50089 |
| | | Difference | 4088 |
| | | % Change | 9% |

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 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 0 | 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 | |
| | | | | 0 | |
| | | | | 0 | |
| | | | | 0 | |
| Total | 0 | 0 | 0 | 0 | |

Enter more lines as appropriate