

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	31,703.00	33,246.00			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	8,800.00	10,000.00	1200	14%	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	7,188.00	2,493.00	-4695	-65%	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	6,233.00	7,079.00	846	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	8,212.00	6,649.00	-1563	-19%	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	33,246.00	32,011.00			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	33,246.00	32,011.00			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	50,089.00	50,089.00	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.	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)
49.66		0		-49.66	CT Grant no longer issued by Cornwall Council
5750.39		0		-5750.39	CIL funding received in 2022
400		0		-400	Community Chest funding
218.44		564.71		346.27	Bank interest received
522.91		620.09		97.18	VAT reclaim
246.46		146.25		-100.21	Donations received for cream teas at Jubilee and Coronation events
0		500		500	Wind Turbine Community Fund
0		20		20	Reimbursemet for Clerk's training
0		641.85		641.85	LMP Footpath funding
				0	
				0	
				0	
				0	
				0	
				0	
Total	7187.86	2492.9		-4694.96	

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
0		1400		1400	Grants paid to various organisations	
791		250		-541	Hall hire for meetings	
3098.52		0		-3098.52	Fireworks, bunting and other for Jubilee Event	
0		1453.92		1453.92	Coronation Event items	
192		264		72	Internal Audit Fee	
674.73		0		-674.73	New Bin	
21.99		0		-21.99	Solar Light for footpath	
163.28		0		-163.28	Jubilee Leaflets	
0		94.38		94.38	Coronation Event	
656.48		482		-174.48	Office Expenses	
1013.28		1104.02		90.74	Toilet costs	
				0		
Total	6611.28	5048.32		-1562.96		

Enter more lines as appropriate

Reserves

Box 7 Precept

	£	£	£
Earmarked reserves:			
Reserve 1	22000		
		<hr/>	
		22000	
General reserve	10011	<hr/>	
		10011	
Total reserves (must agree to Box 7)			<hr/> <hr/>
			32011

Total borrowings

2022/23 2023/24

Difference

0% 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