

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				
1. Balances brought forward	21,206.00	13,826.00			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.	
2. (+) Precept or Rates and Levies	27,724.00	29,111.00	1387	5%	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	
3. (+) Total other receipts	4,521.00	3,599.00	-922	-20%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
4. (-) Staff costs	14,080.00	13,726.00	-354	-3%	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
5. (-) Loan interest/capital repayments	-	-	0	0%	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
6. (-) All other payments	25,544.00	22,354.00	-3190	-12%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
7. (=) Balances carried forward	13,827.00	10,456.00			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
8. Total value of cash and short term investments	13,826.00	10,456.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
9. Total fixed assets plus long term investments and assets	156,909.00	158,608.00	1699	1%	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.	
10. Total borrowings			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
					The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures

Other receipts

2023/24    4521    2024/25    3599

Difference    -922

% Change    -20%    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.*

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
4521		3599		-922	£385 overtime in 2023-2024, DD failed for Feb and March to pay 25-26 £515.26
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	4521	3599		-922	

Enter more lines as appropriate