

# 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	18,045.00	16,653.00			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	21,420.00	22,440.00	1020	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	4,375.00	1,216.00	-3159	-72%	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	9,380.00	11,113.00	1733	18%	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.	Please explain within the relevant tab
6. (-) All other payments	17,807.00	11,020.00	-6787	-38%	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	16,653.00	18,176.00			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
8. Total value of cash and short term investments	16,653.00	18,176.00			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	147,982.00	149,070.00	1088	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).	No explanation required



### Staff costs

2023/24	9380	2024/25	11113
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Difference	1733
% Change	18% Yes explain

**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)
9380		11113		1733	wage increase of £2.50 an hour = £1178 a year , increase in scale NALC guidlines
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	9380	11113		1733	

Enter more lines as appropriate



**All other payments**

2023/24	17807	2024/25	11020
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Difference	-6787
% Change	-38%

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.

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
17807	11020	-6787	2023-2024 cost to repair the war memorial £3990.00 new bench £630.00, AED batteries £720.00 and increase in grass cutting contract £1450.00	bench
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
Total	17807	11020	-6787	

Enter more lines as appropriate