

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	172,513.47	225,368.23			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	104,185.00	106,250.00	2065	2%	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	60,367.00	38,241.00	-22126	-37%	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	40,938.89	71,607.00	30668.11	75%	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	6,940.24	-	-6940.24	-100%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	Please explain within the relevant tab
6. (-) All other payments	63,818.37	102,119.00	38300.63	60%	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	225,367.97	196,133.23			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No explanation required
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	225,368.23	196,133.26			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	158,130.00	161,367.00	3237	2%	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

2021/22 60367 2022/23 38241

Difference -22126
 % Change -37% 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)
505.73		1631.65		1125.92	Other Income
40491.51		11232.71		-29258.8	Grants. 2021-22 includes CIL funding.
8237.93		10445.04		2207.11	Car park income: Permit fees increased from £90 to £100 in October 2021. Overall increase in permit income = £1834. Car park machine takings increased by £400.
		121.58		121.58	Green initiatives. 2021-22 includes a grant for EV Charging point.
3264.16		2491.99		-772.17	Open spaces - including burial fees. Difference = public seating purchase (payment received from parishioner)
3467.74				-3467.74	Skatepark project: Funds redistricted to Skatepark Group's own bank account.
795.46		150		-645.46	Public toilets - rates rebate 2021-22 & energy incentive 2022-23
3604.73		12168.02		8563.29	V.A.T. on purchases varied due to projects undertaken in 2022-23 as detailed below.
				0	EV Charging = £3469.92 V.A.T.
				0	Recreation park (new swings, goal posts and seating) = £1,478.03 V.A.T.
				0	Cycle lockers and cycle hoops = £376.00 V.A.T.
				0	Traffic & Transport: Feasibility Study, disabled parking bay & disabled access (dropped kerbs) = £2,618.26 V.A.T.
				0	Bin collection increased from £2,020 to £2,912 meaning an increase in V.A.T. reclaim of £404
				0	V.A.T. payment received in July 2022 for £1,461.09 covers
				0	V.A.T. refund of £611.66 received in April 2022 (late due to lost cheque).
				0	Remaining V.A.T receipt variance due to increase in admin costs to include payroll service provider fees
Total	60367.26	38240.99		-22126.27	
	-0.26	0.01			

Enter more lines as appropriate

Staff costs

2021/22 40938.89 2022/23 71607

Difference 30668.11
 % Change 75% Yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
					<p>In March 2022 the Parish Council accepted the following recommendations from the Staffing Committee: Minute 160. Staff recruitment and the conditions of employment of the current staff (A.I.18)</p> <p>(i) NALC Salary Award 2021/22: The Council noted the announcement of the National Salary awards for 2021/22.</p> <p>(ii) Review of the confidential report and to consider the staffing committee recommendations relating to:</p> <p>a) the employment of the Council Caretaker It was proposed by Cllr Roberts, seconded by Cllr S Woffenden and unanimously agreed by all Councillors to accept the recommendations of the Staffing Committee regarding the recruitment of the caretaker. Resolved.</p> <p>b) the employment of the Admin Support Officer It was proposed by Cllr Roberts, seconded by Cllr S Wood and unanimously agreed by all Councillors to accept the recommendations of the Staffing Committee regarding the recruitment of the Admin Support Officer. Resolved.</p> <p>c) the review of the Council's Street Cleaner's employment terms It was proposed by Cllr Roberts, seconded by Cllr Beadnall and unanimously agreed by all Councillors to accept the recommendations of the Staffing Committee regarding the review of the Council's Street Cleaner's employment terms. Resolved</p>
34213.61		52330.09		18116.48	Council Office workers. Includes new position of Admin Support Officer.
3019.33		3857.7		838.37	Staff pension - Employers costs
3705.95		15418.78		11712.83	Council caretaking staff. New positions due to services no longer being completed by unitary authority, increased workload and services previously being completed by contractors.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	40938.89	71606.57		30667.68	

Enter more lines as appropriate

Loan interest & capital repayments

2021/22 6940.24 2022/23 0

Difference -6940.24
 % Change -100% yes explain

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
6940.2		0		-6940.2	Loan repaid
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	6940.2	0		-6940.2	

Enter more lines as appropriate

All other payments

2021/22	63818.37	2022/23	102119
		Difference	38300.63
		% Change	60%

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)

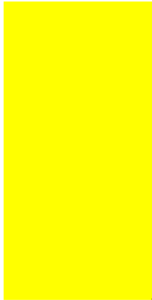

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
9631		9411		-221	Council Administration: Audit, meeting room hire, printing & stationery, website, staff and Councillor training and bank fees
21062		7191		-13871	Grants, donations and community support initiatives
		79		79	Open spaces & public amenities: Memorial fee reimbursed
1756		1250		-507	Open spaces & public amenities: Devolved services
637		146		-492	Open spaces & public amenities: Tanyard (communal garden)
2020		2912		892	Open spaces & public amenities: Bin collection service
1432		2797		1365	Open spaces & public amenities: Plants and trees
					Open spaces & public amenities: Groundworks & maintenance
3291		6762		3472	2022/23 includes £2050.00 costs for the creation of a path in the cemetery and £780.00 for the
5800		7395		1595	Open spaces & public amenities: Grass cutting and lake flail
0		265		265	Open spaces & public amenities: Defibrillator pads
756		1937		1181	Open spaces & public amenities: seating
		424		424	Open spaces & public amenities: Wildlife (bat survey & wasp nest relocation)
					Play park & sports facilities: In 2022-23 new swings were purchased and patchwork resurfacing works completed on the tennis courts.
2346		8716		6370	
2252		1856		-396	Car park costs
6574		5877		-697	Public toilet running costs
0		19401		19401	Traffic & Transport: EV Charging project
2030		8599		6569	Traffic & Transport: Feasibility Study
0		3743		3743	Traffic & Transport: Highway Improvements
0		2208		2208	Traffic & Transport: Cycle lockers and cycle hoops / rails
55		54		-1	Village Enhancement Team
4176		11099		6923	V.A.T. on purchases
Total	63818	102119		38301	

Enter more lines as appropriate

Reserves

Box 7 196133.23 Precept 106250

Do reserves exceed 2 x Precept? No

	£	£	£
Earmarked reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
General reserve			0
Total reserves (must agree to Box 7)			<u>0</u>

