

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				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
	31-Mar-22	31-Mar-23	Variance £	Variance %		
1. Balances brought forward	25,498.00	24,863.00			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7	
2. (+) Precept or Rates and Levies	9,368.00	10,983.00	1615	17%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Councillors identified the poor state of repair of the Bus Shelter on the A36, for which the Parish Council is responsible. They resolved to increase the proposed Precept to £10,983 in order to secure a provision of £1,000, placed in the Parish Works (Repairs & Replacements) in anticipation of those works. The remaining £615 increase represents the need to meet inflationary increases particularly those of staff.
3. (+) Total other receipts	364.00	3,459.00	3095	850%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Grants were received of £1,893 for the new Drung Handrail, and £450 for the repair of the other Drung handrail. A corresponding high VAT reclaim of £504, a refund of VPAmembership of £318, and increased Bank interest of £86.
4. (-) Staff costs	3,793.00	4,157.00	364	10%	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.	The NJC payscales were increased by 10% at the payscales of the Clerk and Parish Sweeper.
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	6,574.00	11,744.00	5170	79%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Various Parish Works, the Drung Handrails, repairs to the Lockup, and the bUs Shelter came to £5,592. Whereas there were only £447 of such costs in 2021-22.
7. (=) Balances carried forward	24,863.00	23,404.00			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	24,863.00	23,404.00			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	9,792.00	9,792.00	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

Reserves

Box 7 23,404.00 Precept 10,983.00

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

Earmarked reserves:

Deposit Account Bath Building Society - Miss Davies - Bequest left solely and restricted to the Purpose of Maintaining Miss Davies's garden. 11795

11795

General reserve

11609

11609

Total reserves (must agree to Box 7)

23404