

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 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
	31-Mar-23	31-Mar-24				
1. Balances brought forward	24,863.00	23,404.00				
2. (+) Precept or Rates and Levies	10,983.00	12,236.00	1253	11%		No explanation required
3. (+) Total other receipts	3,459.00	942.00	-2517	-73%	Grant for Repairs 22/23 £2,343, 23/24 £0: Vat Reclaim 22/23 £504, 23/24 £248: Bank Interest 22/23 £86, 23/24 £388: VPA membership	Explanation
4. (-) Staff costs	4,157.00	4,434.00	277	7%		No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%		No explanation required
6. (-) All other payments	11,744.00	6,660.00	-5084	-43%	Parish works and Repairs 22/23 £5,582, 23/24 £324	Explanation
7. (=) Balances carried forward	23,404.00	25,488.00				See Below
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	23,404.00	25,488.00				
9. Total fixed assets plus long term investments and assets	9,792.00	9,792.00	0	0%		No explanation required
10. Total borrowings	-	-	0	0%		No explanation required

Reserves

Box 7 25488 Precept 12236
£

Earmarked reserves:

Reserve 1	Deposit Account Bath Building Society - Miss Davies - Bequest left solely and restricted to the Purpose of Maintaining Miss Davies's garden.	12035
Reserve 2		

General reserve 13453

Total reserves (must agree to Box 7) 25488