

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				Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25	Variance £	Variance %	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	66,745.00	32,985.00			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	35,000.00	45,000.00	10000	29%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	10,153.00	6,594.00	-3559	-35%	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	11,930.00	13,267.00	1337	11%	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
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	66,983.00	38,817.00	-28166	-42%	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	32,985.00	32,495.00			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	32,985.00	32,495.00			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	120,610.00	121,617.00	1007	1%	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

Precept or rates and levies

2023/24

35000

2024/25

45000

Difference

10000

% Change

29%

Yes explain

Use the table below to breakdown your explanation

	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
	35000		45000		10000	The Parish Council increased the precept to enable it to commit to making grants to the
					0	Village Hall to enable the public toilets to be rebuilt as part of the hall's refurbishment
					0	whilst maintaining its Reserves.
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	35000		45000		10000	

Enter more lines as appropriate

Other receipts

2023/24	10153	2024/25	6594
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Difference	-3559	
% Change	-35%	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)
0		1622		1622	Donation received for village hall
1259		687		-572	Bank interest decreased because balance of deposit account went down
1270		1300		30	Slight increase in burial fees received
6368		1814		-4554	VAT Reclaim was significantly less due to less expenditure
1221		1136		-85	LMP less in 2024/25
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	10118	6559		-3559	

Enter more lines as appropriate

Staff costs

2023/24

11930

2024/25

13267

Difference

1337

% Change

11%

No explanation required

Use the table below to breakdown your explanation

Identify and quantify changes in head count, pay awards, change in hours, please provide a value

[illegible]

Enter more lines as appropriate

Loan interest & capital repayments

2023/24 2024/25

Difference
% Change

No explanation required

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0		0	

Enter more lines as appropriate

All other payments

2023/24	66983	2024/25	38817
		Difference	-28166
		% Change	-42%

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
3158		0		-3158	Legal fees for car park	
2148		0		-2148	Purchase of new defibrillator for Community Shop	
1195		420		-775	New Notice Board for cemetery in 2023; crosses for marking graves in 2024	
7572		0		-7572	Purchase of new swings for playing field	
8400		0		-8400	Purchase of new tractor mower	
2808		0		-2808	Purchase of VAS speed sign	
1796		0		-1796	Purchase of 7 grit bins for parish	
2315		1946		-369	Sanitary ware £2315; electrics & lights for public toilets £1946	
0		337		337	Hire of Portaloo for public use whilst toilets were being rebuilt	
3720		0		-3720	Tree work at Longstone	
0		1680		1680	Repairs to football pitch and equipment	
0		565		565	Purchase of new dog/litter bin for outside Community Shop	
				0		
				0		
				0		
Total	33112	4948		-28164		

Enter more lines as appropriate

Reserves

Box 7 32495 Precept 45000

	£	£	£
Earmarked reserves:			
recreation field	13500		
Car Park	2000		
Cemetery	1000		
Elections	500		
		<hr/>	
		17000	
 General reserve	 15495	<hr/>	
		15495	
Total reserves (must agree to Box 7)			<hr/> <hr/> 32495

Total fixed assets inc. long term investments

2023/24	120610	2024/25	121617
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Difference	1007
% Change	1%

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
Total		0		0	0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2023/24	0	2024/25	0
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	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
					0			
					0			
					0			
					0			
Total		0		0	0			

Total borrowings

2023/24

0

2024/25

0

Difference

0

0%

No explanation required

Use the table below to breakdown your explanation
Please provide 3rd party confirmation if a non PWLB loan

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate