

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			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	82,754.00	92,048.00			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	27,036.00	28,388.00	1352	5%	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	7,051.00	10,595.00	3544	50%	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	5,736.00	6,925.00	1189	21%	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	-	-	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	19,056.00	28,670.00	9614	50%	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	92,048.00	95,436.00			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	92,048.00	95,436.00			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	302,383.00	302,453.00	70	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

Precept or rates and levies

2023/24 27036 2024/25 28388

Difference 1352
% Change 5%

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	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2023/24	7051	2024/25	10595
		Difference	3544
		% Change	50%

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)
896.00		-		-896	No new grants received in 2024/2025
755.00		666		-89.07	2023/2024 - Received higher interest on savings
2,902.00		1,761		-1140.65	2023/2024 - More projects with VAT payable - Stress testing St Nic, Professional fees solicitors, playground and grounds maintenance extra works identified
1,190.00		622		-567.76	2024/2025 Lower due to credit on the Castle Water account
439.00		1,135		696	2024/2025-Increase in requests for burial/memorial services
869.00		5,250		4380.96	2024/2025 - Refund received from SSEN
-		1,160		1160	2023-2024 no CIL monies received. 2024/2025 - CIL monies for EHDC Phase 1 - Lower Green Improvements - Phase 1
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	7051	10594.48		3543.48	

Enter more lines as appropriate

Staff costs

2023/24	5736	2024/25	6925
		Difference	1189
		% Change	21%

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)
5736		6924.77		1188.77	To note March24 salary was authorised on 28/03/2024 but was paid in April 2024 due to the early bank holiday. Clerk had pay increase of 50p an hour
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	5736	6924.77		1188.77	

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	0	

Enter more lines as appropriate

All other payments

2023/24	19056	2024/25	28670
		Difference	9614
		% Change	50%

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
112.00		166		54.25	2024/2025 Increase travel costs due to additional meetings	
119		16		-102.7	2024/2025 - Lower as clerk received complimentary printer ink	
2,079		2,377		298.17	2023-2024 - Additional works Tree removal and reshaping of stream/bank	
1,490		1,389		-100.84		
725		1,085		359.99	TO note Allotment rent - November 2023 – 2024 was authorised on 28/03/2024 but was paid in April 2024 due to the early bank holiday . Also a credit on the Castle Water account	
4,669		2,845		-1823.66	2023-2024 Includes SSE mistaken DD 2024/2025Inc building survey costs & large SSEN bill. Full SSEN credit for both years subsequently received.	
1,229		1,229		0.17	2023-2024 Less maintenance needed/identified in cemetery	
1,004		1,067		62.7		
275		946		670.94	Includes clerks new laptop	Yes
127		140		13.41		
387		399		11.99	2024/2025 - Includes costs for litter pick equipment. To note authorised on 28/03/2024 but was paid in April 2024 due to early bank holiday.	
-		6,610		6610	2024/2025 - Lower Green project, Lower Green works - phase 1 dragons teeth (authorised 28/03/2024 but paid in April 2024 due to early bank holiday) and £5,000 Phase 2	
459		490		31.4		
410		410		0		
1,000		516		-484	2023-2024 - Includes proforma for Sandy Lane, 2024/2025 - MOD license support	
-		98		98	2023/2024 - No training took place, 2024/2025 - New cllr training took place	
95		-		-95	2023-2024 Included costs for non-contested election	
1,590		416		-1174	2024/2025 - Inspection and additional inspection for zip wire included in costs. Repairs will be paid next financial year	
887		873		-14.49	Slight decrease in insurance premium figures	
1,761		3,528		1767.23	2024/2025 - Higher due to higher spend in 2024/2025 - Lower & Upper Green works, new laptop and professional fees	
-		1,180		1180	2024/2025 Included Triennial Tree survey	
-		2,250		2250	2024/2025 Included Triennial Tree works	
350		350		0		
-		-		0	Project currently postponed	
288		288.00		0	Work at home allowance	
Total	19,056.00	28,670		9613.56		

Enter more lines as appropriate

Reserves

Box 7

95436

Precept

28388

£

£

£

Earmarked reserves:

Capital Funds (Piggeries) - Capital Project

57726

St Nicholas Church building work

8000

CILs Monies

5023

Lower Green (S106 project)- Final part

3100

73849

General reserve

21587

21587

Total reserves (must agree to Box 7)

95436

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	
				0	
Total	0	0	0	0	

Enter more lines as appropriate