

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	Explanation required
	31-Mar-22	31-Mar-23	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	32,186.00	40,057.00					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	22,597.00	43,970.00	21,373.00	95%	No	Yes	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	17,184.00	11,387.00	- 5,797.00	-34%	No	Yes	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	9,744.00	11,390.00	1,646.00	17%	No	Yes	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%	No	No	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	22,166.00	22,140.00	- 26.00	-0%	No	No	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	40,057.00	61,884.00					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	40,057.00	61,884.00					The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	
9. Total fixed assets plus long term investments and assets	88,164.00	89,017.00	853.00	1%	No	No	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%	No	No	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures

<b>Precept or rates and levies</b>					
2021/22	22,597.00	2022/23	43,970.00		
		Difference	21,373.00		
		% Change	95%	Yes explain	
<b>Use the table below to breakdown your explanation</b>					
2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
	2500		25000	22500	To provide funds towards better streets projects including traffic calming measures (£10k) & refurbishment of
	1050		800	-250	Reduction in amount of grants awarded (increased grants paid in 2021/22 to assist post-covid)
	3390		3993	603	Anticipated increase in running costs (grounds & equipment maintenance etc)
	10427		10964	537	Anticipated increase in staff costs (pay rise & associated increases in pension & NI payments)
	2231		2497	266	Anticipated increase in admin costs (insurance; subscription to Parish Online @ £90/annum etc)
	551		565	14	Slight increase in subscription costs (HALC/NALC; SLCC etc)
	2297		0	-2297	Removal of a 'contingency' fund as not best practice
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>22446</b>		<b>43819</b>	<b>21373</b>	
<i>Enter more lines as appropriate</i>					

Other receipts					
2021/22	17,184.00	2022/23	11,387.00		
		Difference	- 5,797.00		
		% Change	<b>-34%</b>	yes explain	
<b>Use the table below to breakdown your explanation</b>					
<i>(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)</i>					
2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
3560		2670		<b>-890</b>	Tennis fees
1708		1046		<b>-662</b>	Reclaimed VAT
6950		0		<b>-6950</b>	Insurance claim (bus shelter)
0		3061		<b>3061</b>	Tennis fundraiser
0		168		<b>168</b>	Return of a duplicate payment
170		368		<b>198</b>	Tennis donations
2021		0		<b>-2021</b>	Tennis grants
82		342		<b>260</b>	Better streets donation
2694		1645		<b>-1049</b>	Village Hall Playground fund
0		93		<b>93</b>	Contribution towards Clerk's SLCC subscription (from West Meon PC)
0		1745		<b>1745</b>	Money raised at Jubilee celebrations (for playground fund)
0		250		<b>250</b>	Excess of insurance claim for bus shelter recovered from bus company's insurers
				<b>0</b>	
<b>Total</b>	<b>17185</b>	<b>11388</b>		<b>-5797</b>	
<i>Enter more lines as appropriate</i>					

<b>Staff costs</b>					
2021/22	9,744.00	2022/23	11,390.00		
		Difference	1,646.00		
		% Change	<b>17%</b>	Yes explain	
<b>Use the table below to breakdown your explanation</b>					
<b>2021/22</b>	<b>£</b>	<b>2022/23</b>	<b>£</b>	<b>Difference</b>	<b>Explanation (Ensure each explanation is quantified)</b>
8876		10179		<b>1303</b>	Net salary
257		347		<b>90</b>	Employer pension contributions
429		579		<b>150</b>	Employee pension contributions
143		216		<b>73</b>	Employer NI contributions
38		70		<b>32</b>	Employee NI contributions
				<b>0</b>	
<b>Total</b>	<b>9743</b>	<b>11391</b>		<b>1648</b>	
<i>Enter more lines as appropriate</i>					

<b>Loan interest &amp; capital repayments</b>					
2021/22	-	2022/23	-		
		Difference	-		
		% Change	0%	No explanation required	
<b>Use the table below to breakdown your explanation</b>					
2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

*Enter more lines as appropriate*

All other payments					
2021/22	22,166.00	2022/23	22,140.00		
		Difference	- 26.00		
		% Change	-0%	No explanation required	
Use the table below to breakdown your explanation					
<i>(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)</i>					
2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Enter more lines as appropriate					

<b>Reserves</b>						
Box 7	61,884.00	Precept	43,970.00			
Do reserves exceed 2 x Precept?		No				
			£	£	£	
<b>Earmarked reserves:</b>						
	Reserve 1					
	Reserve 2					
	Reserve 3					
	Reserve 4					
	Reserve 5					
	Reserve 6					
	Reserve 7					
						0
<b>General reserve</b>						
						0
<b>Total reserves (must agree to Box 7)</b>						<b>0</b>





<b>Total borrowings</b>														
2021/22		-	2022/23	-										
			Difference	-										
				0%	No explanation required									
<b>Use the table below to breakdown your explanation</b>														
<b>2021/22</b>	<b>£</b>	<b>2022/23</b>	<b>£</b>	<b>Difference</b>	<b>Explanation (Ensure each explanation is quantified)</b>									
				0										
				0										
				0										
				0										
				0										
				0										
				0										
				0										
				0										
				0										
				0										
				0										
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>										
<i>Enter more lines as appropriate</i>														