

**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  | Explanation required  |
|---|--------------|--------------|------------|------------|---|---|
|   | 31-Mar-23    | 31-Mar-24    |            |            |   |   |
| 1. Balances brought forward                                 | 1,311,078.00 | 1,296,173.00 |            |            | 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.   |   |
| 2. (+) Precept or Rates and Levies                          | 810,862.00   | 816,125.00   | 5263       | 1%         | 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   | No explanation required   |
| 3. (+) Total other receipts                                 | 265,324.00   | 233,044.00   | -32280     | -12%       | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   | No explanation required   |
| 4. (-) Staff costs  | 487,287.00   | 534,760.00   | 47473      | 10%        | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.   | No explanation required   |
| 5. (-) Loan interest/capital repayments                     | -            | -            | 0          | 0%         | 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   |
| 6. (-) All other payments                                   | 603,804.00   | 523,177.00   | -80627     | -13%       | Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).  | No explanation required   |
| 7. (=) Balances carried forward                             | 1,296,173.00 | 1,287,405.00 |            |            | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).  | Reserves and year end surplus less CCLA investment agree with Box 7 - see reserve tab |
| 8. Total value of cash and short term investments           | 1,348,185.00 | 1,291,599.00 |            |            | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).   |   |
| 9. Total fixed assets plus long term investments and assets | 4,563,395.00 | 4,622,375.00 | 58980      | 1%         | 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.   | No explanation required   |
| 10. Total borrowings  | -            | 0            | 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   |
|   |              |              |            |            | The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).   | No explanation required   |

Prepared by Rachel Pullen (Finance Manager RFO) - 29th May 2024

19-06-24

A. J. Petals

19-06-24

Natalie Fullin

Date

Signature

**Reserves**

Total Reserves are less than x 2 the precept therefore an additional explanation is not required

Box 7      1287405 Precept      816125

|   | £      | £       | £              |
|---|--------|---------|----------------|
| <b>Earmarked reserves held @ 31/3/24:</b>   |        |         |                |
| Projector Equipment Reserve                 | 2039   |         |                |
| Tree Survey Reserve                         | 5000   |         |                |
| All Sites Refurbishment                     | 147444 |         |                |
| Brook Way Centre Reserve                    | 30000  |         |                |
| All Sites CCTV Reserve                      | 5000   |         |                |
| Play area Replacement Reserve               | 124000 |         |                |
| Britain in Bloom Reserve                    | 736    |         |                |
| Oline Booking & payment System              | 2500   |         |                |
| Street Furniture & Xmas Lights              | 14700  |         |                |
| Ground Maintenance Equipment                | 6500   |         |                |
| MUGA - Strategic Planning                   | 26000  |         |                |
| Vehicle Replacement                         | 12150  |         |                |
| Leisure Equipment on Village Green          | 101410 |         |                |
| Youth Provision                             | 39422  |         |                |
| Skate Park Reserve                          | 80000  |         |                |
| Green Resources - Solar Panel Reserve       | 50000  |         |                |
| Jubilee Centre Hard Court Resurface Reserve | 8500   |         |                |
| Election Reserve                            | 15176  |         |                |
| Future Budget Funding Reserve               | 237580 |         |                |
| Contingent Reserve                          | 250000 |         |                |
|   |        | 1158157 |                |
| <b>General Year End Surplus</b>             | 189248 |         |                |
| <b>Less CCLA Long Term Investment</b>       | 60000  |         |                |
|   |        | 129248  |                |
| <b>Total reserves (must agree to Box 7)</b> |        |         | <b>1287405</b> |