

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 | | Variance £ | Variance % | Notes and guidance | Explanation required |
|---|-----------------|-----------------|------------|------------|---|--|
| | 31-Mar-22 | 31-Mar-23 | | | | |
| | | | | | 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 | 192,443.00 | 292,902.00 | | | 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 | 505,856.00 | 508,215.00 | 2359 | 0% | 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 | 166,136.00 | 193,028.00 | 26892 | 16% | 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 | 221,261.00 | 250,446.00 | 29185 | 13% | 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 | 81,129.00 | 79,864.00 | -1265 | -2% | 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 | 269,143.00 | 375,902.00 | 106759 | 40% | 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 | 292,902.00 | 287,933.00 | | | 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 | 291,231.00 | 275,515.00 | | | 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 | 3,128,641.00 | 3,217,605.00 | 88964 | 3% | 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 | 1,236,667.00 | 1,190,000.00 | -46667 | -4% | The outstanding capital balances as at 31 March of all loans from third parties (including PWLB). | No explanation required |