

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	28,221.00	31,145.00					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	52,000.00	57,000.00	5,000.00	10%	No	No	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	7,424.00	9,927.00	2,503.00	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	17,004.00	15,823.00	- 1,181.00	-7%	No	No	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	4,887.00	4,887.00	-	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	34,609.00	30,208.00	- 4,401.00	-13%	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	31,145.00	47,154.00					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	31,145.00	47,154.00					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	274,616.00	273,564.00	- 1,052.00	-0%	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	47,981.00	44,375.00	- 3,606.00	-8%	No	No	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required	

Other receipts					
2023/24	7,424.00	2024/25	9,927.00		
		Difference	2,503.00		
		% Change	34%	Yes explain	
Use the table below to breakdown your explanation					
<i>(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)</i>					
<i>Please ensure you complete the value for both years, please do not provide the movement only.</i>					
2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
1954.76		1954.76		0	Loan repayments received
1617.79		3556.2		1938.41	VAT reclaimed
322		344.5		22.5	Allotments
614.32		718.18		103.86	Interest received
372.52		0		-372.52	Jubille & Coronation receipts
2175		1584		-591	ROW grant received
328.05		0		-328.05	Refund re hurdles
40		0		-40	Unidentified BACs receipt
0		769.72		769.72	CIL (Community Infrastructure Levy)
0		1000		1000	Northbrook hall re tree works
				0	
Total	7424.44	9927.36		2502.92	
<i>Enter more lines as appropriate</i>					

Reserves						
Box 7	47,154.00	Precept	57,000.00			
				£	£	£
Earmarked reserves:						
East Stratton	Open Space		5350			
Jubilee			277			
ROW			1015			
Play areas			10000			
Community projects reserve			10000			
Contingency			13000			
					39642	
General reserve			7512			
					7512	
Total reserves (must agree to Box 7)						47154

Total borrowings				
2022/23	47,981.00	2023/24	44,375.00	
		Difference	-47,981.00	
			-8%	No explanation required
Use the table below to breakdown your explanation				
<i>Please provide 3rd party confirmation if a non PWLB loan</i>				
2022/23	£	2023/24	£	Difference
				Explanation (Ensure each explanation is quantified)
				0
				0
				0
				0
				0
				0
				0
Total	0	0	0	
<i>Enter more lines as appropriate</i>				