

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	131,113.00	83,602.00			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	39,518.00	42,769.00	3251	8%	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	24,084.00	11,739.00	-12345	-51%	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	29,007.00	28,993.00	-14	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
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	82,106.00	25,371.00	-56735	-69%	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	83,602.00	83,746.00			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	83,602.00	83,746.00			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	891,832.00	897,484.00	5652	1%	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).	Enter figures

Other receipts

2023/24	24084	2024/25	11739
		Difference	-12345
		% Change	-51%

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)
0		1000		1000	One off grant - WEF
1138		0		-1138	One off fundraising income - pump track sumup payments
1026		0		-1026	One off fundraising event - pump track cash received
873		0		-873	One off fundraising event - pump track H Neary received
12856		2001		-10855	VAT reclaimed, with one off pump track installation reclaimed 23/24
2532		3028		496	Bank Interest
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	18425	6029		-12396	

Enter more lines as appropriate

All other payments

2023/24	82106	2024/25	25371
		Difference	-56735
		% Change	-69%

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
9610.80		0		-9610.8	Pump track aggregate one off payment	No
55039.11		1817		-53222.11	Pump track one off payment	No
0		3552		3552	Container one off payment	yes
594		0		-594	Defib cabinet renewal	No
739		0		-739	Bins	No
720		0		-720	One off event scaffolding	No
0		2339		2339	cctv one off	yes
0		2620		2620	vh painting one off	No
249.23		0		-249.23	Costco food - one off fundraising event	No
				0		
				0		
				0		
				0		
				0		
				0		
Total	66952.14	10328		-56624.14		

Enter more lines as appropriate

Reserves

Box 7 83746 Precept 42769

	£	£	£
Earmarked reserves:			
V Hall & PF development - pumptrack	2477		
V Hall & Playing Field development	5700		
Memorial Garden	6500		
Benches Grant	500		
Small Business Grant V Hall recovery	2000		
VH Marketing	500		
Building Maintenance	23400		
Equipment renewal	5800		
Village Hall Key Deposits	1100		
Election contingency	1104		
Staff contingency	1200		
			50281
General reserve	33465		
			33465
Total reserves (must agree to Box 7)			83746