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				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.	Explanation required
		31-Mar-24	31-Mar-25	Variance £	Variance %	**Notes and guidance**	
1. Balances brought forward		23,130.00	26,129.00			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		17,900.00	17,787.00	-113	-1%	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		769.00	2,918.00	2149	279%	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		8,459.00	8,827.00	368	4%	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		7,211.00	10,406.00	3195	44%	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		26,129.00	27,601.00			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		26,129.00	27,601.00			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.	No explanation required
9. Total fixed assets plus long term investments and assets		3,281.00	10,480.00	7199	219%	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.	Please explain within the relevant tab
10. Total borrowings		-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2023/24   769   2024/25   2918

Difference   2149
% Change   279%   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)
346.9	537.11	190.21	*increased VAT claim for 23/24 received in April 24*
0	2107.34	2107.34	VAT claim for 24/25 received early (25/3/25) when normally received in April for new tax year.
22.24	147.72	125.48	Interest on savinhgs account
0	125.93	125.93	refund on electricity bill for youth hut which has been demolished.
400	0	-400	No donations received during 24/25
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	769.14	2918.1	2148.96

Enter more lines as appropriate

Staff costs

| 2023/24 | 8459 | 2024/25 | 8827 |

Difference	368
% Change	*4%*	No explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	0	0	0	

Enter more lines as appropriate

All other payments

2023/24	7211	2024/25	10406

Difference	3195
% Change	44%	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
138	150	12	increase in payroll admin costs	
0	40	40	website domain name costs for 2 years	
0	42	42	councillor expenses	
172	180	8	increased hall hire costs	
203	205	2	increased subscription costs	
315	339	24	increased dog bin emptying costs	
790	850	60	increased grass cutting on common land	
146	245	99	christmas tree purchase for village	
20	24	4	remembrance wreath	
593	1784	1191	demolishion of youth hut	
59	150	91	purchase of defib supplies	
0	250	250	insurance liability for phone box damage	
600	1972	1372	additional grounds maint for green	
Total 3036	6231	3195		

Enter more lines as appropriate

Reserves

Box 7 | 27601 | Precept | 17787 |

	£	£	£
Earmarked reserves:			
Hoy Monument	8014		
Grant for Hut expenses	1426		
C4C grant-food bank	346		
Public donation-food bank	1105		
Commuity Marketing-pepperpot	1163		
		12054	
General reserve	15547		
		15547	
Total reserves (must agree to Box 7)			27601

Total fixed assets inc. long term investments

	2023/24	2024/25
	3281	10480

Difference: 7199
% Change: **219%** Yes explain

Use the table below to breakdown your explanation
(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2023/24 £	2024/25	£ Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
3281	10480	7199	*The loss of a telephone box assett valued at £1.00 in a RTI and the insurance replacement of that assett to the value of £7200.*	*no*	*Insurance claim*
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
Total	3281	10480	7199		

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2023/24	2024/25
0	0

2023/24 £	2024/25	£ Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
		0			
		0			
		0			
Total	0	0			