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				Notes and guidance	Explanation required
	31-Mar-22	31-Mar-23	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	10,824.00	10,101.00			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	7,000.00	9,000.00	2000	29%		Increase due to anticipated extra costs for grass cutting as Dorset Council partial grants has ceased, also concerns about ageing playarea equipment means the need to build a reserve for replacements.
3. (+) Total other receipts	2,839.00	1,477.00	-1362	-48%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	£15 more interest in 22/23, Fernandes Bequest for
4. (-) Staff costs	2,386.00	2,600.00	214	9%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, employers pension contributions, gratuities and severance payments.	
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	8,176.00	6,864.00	-1312	-16%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	£101 increase in insurance in 22/23, DAPTC subs £11 lower in 22/23 due to magazine subscription ending, £50 internal auditor fee in 22/23 waived, £22 AVG increase in subs in 22/23, £75 printing costs and purchase of printer ink increase in 22/23, £39 for new annual mailbox from DAPTC starting in 22/23, £204 increase in playarea maintenance costs, paint and timber in 22/23, £2,079 less spent on playarea equipment in 22/23, £200 increase in village hall grant for 22/23 to include future rent, £70 rent paid in 22/23 for 20/21 and early 22, £30 less spent on training in 22/23, £879 increase in grass cutting in 22/23, less grass cut in 21/22 due to Covid staff problems, £2 increase in ROSPA
7. (=) Balances carried forward	10,101.00	11,114.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
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8. Total value of cash and short term investments	10,101.00	11,114.00			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	523.00	523.00	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
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required