

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-23	31-Mar-24				
1. Balances brought forward	295,789.00	53,602.00			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. 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	18,585.00	9,510.00	-9075	-49%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	31,762.00	6,887.00	-24875	-78%	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	6,039.00	4,376.00	-1663	-28%	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.	Please explain within the relevant tab
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	286,495.00	34,384.00	-252111	-88%	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	53,602.00	31,239.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
8. Total value of cash and short term investments	Bal c/f checker 53,602.00	Bal c/f checker 31,239.00			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	669,694.00	669,253.00	8559	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.	
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

2022/23	31762	2023/24	6887
		Difference	-24875
		% Change	-78%

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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
20000		0		-20000	Capital Leverage Fund Grant - in 2022/2023 - NIL in 2023/2024
4360		6602		2242	VAT Refund increased - Asset purchases
2410		0		-2410	CIL income in 2022/2023 - NIL 2023/2024
3050		0		-3050	Village Hall Trust Grant in 2022/2023 - NIL in 2023/2024
1018		0		-1018	VH Trust funding in 2022/2023 - NIL in 2023/2024
528		0		-528	Berkeley's Field distribution in 2022/2023 - NIL in 2023/2024
175		164		-11	Interest received - diminishing balance
100		0		-100	Refund in 2022/2023 - NIL in 2023/2024
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	31641	6766		-24875	

Enter more lines as appropriate

Precept or rates and levies

2022/23 18585 2023/24 9510

Difference -9075
 % Change -49% yes explain

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
18585		9511		-9074	Reduced provision for funding Cam Vale Community Hall project
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	18585	9511		-9074	

Enter more lines as appropriate

Staff costs

2022/23 6039 2023/24 4376
 Difference -1663
 % Change -28% yes explain

Use the table below to breakdown your explanation
Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
6039		4496		-1543	Clerk - Reduced Hours
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	6039	4496		-1543	

Enter more lines as appropriate

All other payments

2022/23	286495	2023/24	34384
		Difference	-252111
		% Change	-88%

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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
282194		20180.11		-262013.9	CVCH Construction	Build costs in 2022/2023
60		120		60	Clerks Allowance	New clerk appointed mid way through 2022
1086.44		140.73		-945.71	Expenses	New laptpp in 2022/2023
900		2425		1525	Grants	Increased grant funding followinh hall project completion
250		70.99		-179.01	Donations	Increased grants, reduced donations
306.43		376.29		69.86	Subscriptions	Inflationary increase
215.03		518.43		303.4	Insurance	Addition of hall to policy
140		118		-22	Hall Hire	
502		780		278	Audit	Increased audit costs
727.88		125.88		-602	Misc	Jubilee costs in 2022
0		7866.57		7866.57	Highways	New Speed Indicator device + Replacement phone box
113.13		1661.49		1548.36	VAT	Increased repayment following CVCH build
				0		
				0		
				0		
Total	286494.91	34383.49		-252111.42		

Enter more lines as appropriate

Reserves

Box 7 31239 Precept 9510

	£	£	£
Earmarked reserves:			
Elections	£	750.00	
Highways	£	500.00	
Play Equip reserve	£	10,000.00	
Replace laptop	£	750.00	
SID repairs/replacement	£	3,500.00	
Training costs	£	500.00	
Berkeley's Field	£	1,512.76	
Holnest funds	£	2,735.76	17512.76
General reserve		13726	13726
Total reserves (must agree to Box 7)			<u><u>31238.76</u></u>