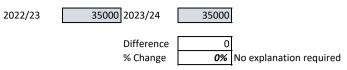
Accounting statements 2023-24

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 e	nding			Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24	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	59,476.00	66,745.00			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	35,000.00	35,000.00	0	0%	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	3,506.00	10,153.00	6647	190%	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	10,837.00	11,930.00	1093	10%	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.	No explanation required
5. (-) Loan interest/capital repayments			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	20,400.00	66,983.00	46583	228%	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	66,745.00	32,985.00			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	66,745.00	32,985.00			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	106,382.00	120,610.00	14228	13%	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

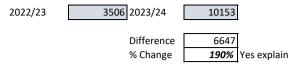
Precept or rates and levies



Use the table below to breakdown your explanation

2022/23	£	2023/24 f	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
al	0	C	0 0	

Other receipts

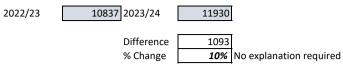


Use the table below to breakdown your explanation

(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)
269.	49	0	-269.49	CTS Grant no longer paid after 2022
339	.00	0	-339	Donations received (none in 2023/24)
504	.75	1258.20	753.45	Bank Interest
821	.00	1270.00	449	Burial fees for Lawn Cemetery
1535	.86	6367.49	4831.63	VAT reclaimed
	0	1220.98	1220.98	LMP Footpath funding from Cornwall Council
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
al 347	0.1	10116.67	6646.57	

Staff costs

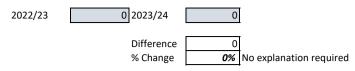


Use the table below to breakdown your explanation

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

202	2/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
al	0	0	0	

Loan interest & capital repayments



Use the table below to breakdown your explanation

2022/23	5 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
tal	0	0	0	

All other payments



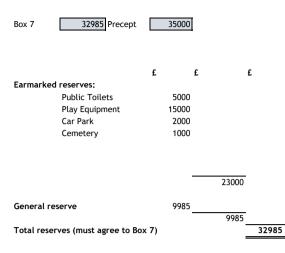
Use the table below to breakdown your explanation

(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.

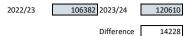
				Is this purchase an asset and reflected
-	2023/24 £		Explanation (Ensure each explanation is quantified)	in Box 9
2518.5			Capital Expenditure	
2534.2	3158.18	623.98	Legal Fees for Car Park	
2142.38			Play Equipment Maintenance	
2605	3720	1115	Tree Maintenance	
1245	422.91		Grass Cutting	
750	750	0	Footpath maintenance	
0	1796.04	1796.04	Grit Bins	Yes
0	1194.96	1194.96	Cemetery Notice Board	Yes
0	310.98		New Printer	Yes
0	8400	8400	John Deere Tractor Mower for Playing Field	Yes
0	2807.99	2807.99	VAS speed sign for village	Yes
0	2314.52	2314.52	Sanitary ware for new public toilets	Yes
0	7571.41	7571.41	New Junior swings	Yes
0	20000	20000	Grant to Memorial Hall	
0	2662.4	2662.4	Car park maintenance	
0	375	375	Car park rent	
540	2376	1836	Defibrillators and Parish Clock Maintenance	yes
264	192	-72	Website costs	
108	348	240	Hall Hire	
0	752	752	Fees re Memorial Hall	
500	1168.16	668.16	Cemetery maintenance	
729.88	767.77	37.89	Office expenses	
352.13	118.63	-233.5	General Maintenance	
504	516	12	Audit fees	
411.91	483.81	71.9	Memberships	
		0		
1201.57	1249.97	48.4	Parish Insurance	
370.6	269	-101.6	S137 Expenditure Jubilee and Coronation etc.	
524.63	0	-524.63	Contingency payments	
3098.12	3146.13	48.01	Toilet cleaning and maintenance	
20399.92	66982.86	46582.94		

Reserves



Spent reserve on building new toilets (grant to Memorial Hall) Reserve to be built up Some of reserves have been spent on new play equipment and tractor mower

Total fixed assets inc. long term investments



% Change 13% No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

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

						Is this asset movement	If No pleas
2022/23	£	2023/24	£ Diff	ference	Explanation (Ensure each explanation is quantified)	reflected in Box 3 or Box 6	explain wh
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0			
				0		1	
				0		1	
				0			
				0		1	
	0		0	0		1	

Enter more lines as appropriate

Long Term investments

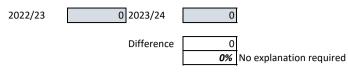
 Please provide value of investments held at each year end

 2022/23
 0

 2023/24
 0

					Is this asset movement	If No please
	2022/23 £	2023/24	£ Difference	Explanation (Ensure each explanation is quantified)	reflected in Box 3 or Box 6	explain why
			0			
			0			
			0			
Total	C		0 0		1	

Total borrowings



Use the table below to breakdown your explanation Please provide 3rd party confirmation if a non PWLB loan 2022/23 £ 2023/24 £ Difference Explanation (Ensure each explanation is quantified) 0 0 0 0 0 0 0 Total 0 0 0