

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	17,997.00	19,634.00			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	22,301.00	24,531.00	2230	10%	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	7,982.00	4,288.00	-3694	-46%	Total income of 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	17,250.00	19,892.00	2642	15%	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	11,397.00	14,330.00	2933	26%	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	19,633.00	14,231.00			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	19,633.00	14,231.00			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	79,329.00	79,120.00	-209	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

3 Other receipts

2023/24 7982 2024/25 4288

Difference -3694
 % Change -46% 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)
150.66		219.9		69.24	Bank interest
446.14		563.33		117.19	VAT repayments
38.21		105.5		67.29	miscellaneous
3326.02		0		-3326.02	Community Infrastructure Levy payments
998.5		600		-398.5	Community Chest Grant
552.43		579.45		27.02	LMP Footpath
2180		2120		-60	Burial Fees Received
290		100		-190	Playpark dontations.
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	7981.96	4288.18		-3693.78	

Enter more lines as appropriate

4 Staff costs

2023/24 17250 2024/25 19892

Difference 2642
 % Change 15% 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

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
12900.19		13360.08		459.89	Salary pay grade increase
343.38		888.89		545.51	MPC NI contributions increase
3042.81		3278.37		235.56	MPC Pension contribution increase
0		581.46		581.46	Extra Hours contingency increase
791.26		863.83		72.57	Clerk Pension contribution increase
30.12		250.38		220.26	National insurance contribution Clerk increase
142		669.03		527.03	HMRC Tax Payment Clerk increase due to increase in hours
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	17249.76	19892.04		2642.28	

Enter more lines as appropriate

⑦ Reserves

Box 7

14231

Precept

24531

Earmarked reserves:

MPC Cheque Acct (6558)
MPC Interest Acct (518)
Playpark Interest (868)
Playpark Cheque (0460)
MPC Reserve Acct (244)
HMRC Credit Acct
Reserve 7

£ £ £

1341.5
10407.38
1710.84
770.97
0
0

14230.69

General reserve

0

Total reserves (must agree to Box 7)

0

14230.7