

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-23	31-Mar-24	Variance £	Variance %			
1. Balances brought forward	203,500.00	201,325.00				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.	
2. (+) Precept or Rates and Levies	124,000.00	135,694.00	11,694	9%		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	
3. (+) Total other receipts	55,272.00	34,206.00	-21,066	-38%		Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
4. (-) Staff costs	55,301.00	76,017.00	20,716	37%		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
5. (-) Loan interest/capital repayments	-	-	0	0%		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
6. (-) All other payments	126,146.00	132,508.00	6,362	5%		Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
7. (=) Balances carried forward	201,325.00	162,700.00				Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain in the Reserves tab
	Bal c/f checker	Bal c/f checker				Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
8. Total value of cash and short term investments	205,679.00	167,575.00				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	166,999.00	212,535.00	45,536	27%		The value of all the property the authority owns - it's 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