

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 ending		Variance £	Variance %	Notes and guidance 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.	Explanation required
	31-Mar-23	31-Mar-24				
1. Balances brought forward	7,429.00	8,650.00				
2. (+) Precept or Rates and Levies	4,853.00	5,436.00	583	12%		No explanation required
3. (+) Total other receipts	180.00	199.00	19	11%		No explanation required
4. (-) Staff costs	567.00	1,744.00	1177	208%		Please explain within the relevant tab
5. (-) Loan interest/capital repayments	-	-	0	0%		No explanation required
6. (-) All other payments	3,245.00	3,584.00	339	10%		No explanation required
7. (=) Balances carried forward	8,650.00	8,957.00				No explanation required
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term Investments	8,650.00	8,957.00				
9. Total fixed assets plus long term Investments and assets	466,290.00	466,490.00	200	0%		No explanation required
10. Total borrowings	-	-	0	0%		No explanation required