

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-22	31-Mar-23				
1. Balances brought forward	431,210.00	502,453.00			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	185,350.00	185,350.00	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	93,633.00	73,514.00	-20119	-21%	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	55,404.00	68,223.00	12819	23%	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	152,337.00	289,313.00	136976	90%	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	502,453.00	403,779.00	-98674	-0.196384537	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the
8. Total value of cash and short term investments	Bal c/f checker 503,474.00	Bal c/f checker 401,587.00			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	3,100,269.00	4,909,124.00	1808855	58%	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.	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

Other receipts

2021/22 93633 2022/23 73514

Difference -20119

% Change -21%

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)

2021/22	£ 2022/23	£ Difference	Explanation (Ensure each explanation is quantified)
52696	7900	-44796	CIL monies
46919	62981	16062	Rent and Hings from community centre
500	1000	500	sports pavilion rent
627	1024	397	allotment rent
2363	-1217	-3580	Grants
1971	2084	113	Bank & Building Society interest
-16550	-3650	12900	adjustments for income and expenditure account at beginning of year
550	500	-50	miscellaneous income
107.3	0	-107.3	photocopying services
0	-669	-669	Bee Bold Grant
3650	2762	-888	adjustments for income and expenditure at the end of the year
100	100	0	Tuckett Field rent
698	698	0	Loan repayments
		0	
		0	
Total	93631.3	73513	-20118.3

Enter more lines as appropriate

Staff costs

2021/22 55404 2022/23 68223

Difference 12819
% Change 23%
Yes explain

Use the table below to breakdown your explanation

2021/22	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
26709	33122	6413	Clerk & Clerk's assistant put onto natic pay scale from apr 22,resulting in increase of salary tog	
9938	10268	330	Increase in wages for other 2 staff	
3021	5559	2538	Increase in hmrc paymts	
10482	13280	2798	Increase in pension payments	
0	727	727	salary paid to operative to open and close toilets	
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
50150	62956	12806	Total	

Enter more lines as appropriate

Reserves

Box 7

403779 Precept

185350

Do reserves exceed 2 x Precept? Yes - Please explain below

Farmarked reserves:

£	12000	Election costs
£	52707.2	Contingency Reserve Asset
£	45000	Management Frenchay Greenfield centre
£	47310.75	Contingency Treeworks Asset
£	13980	management Pavilion Grants Earmarked liabilities
£	121886.8	Leisure provision Winterbourne Tennis Club
£	3146.88	
£	18757.36	

General reserve

83990.44

83990.44

Total reserves (must agree to Box 7)

403779

