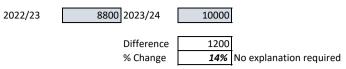
## Accounting statements 2023-24

### 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	31,703.00	33,246.00			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	8,800.00	10,000.00	1200	14%	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	7,188.00	2,493.00	-4695	-65%	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	6,233.00	7,079.00	846	14%	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	-	-	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	8,212.00	6,649.00	-1563	-19%	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	33,246.00	32,011.00			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	33,246.00	32,011.00			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	50,089.00	50,089.00	0	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

## Precept or rates and levies



Use the table below to breakdown your explanation

2022/23	£	2023/24 <del>f</del>	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

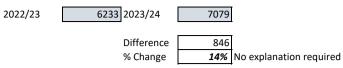


Use the table below to breakdown your explanation

(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.

2	2022/23	£	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
	49.6	66	0	-49.66	CT Grant no longer issued by Cornwall Council
	5750.	39	0	-5750.39	CIL funding received in 2022
	4	00	0	-400	Community Chest funding
	218.	44	564.71	346.27	Bank interest received
	522.	91	620.09	97.18	VAT reclaim
	246.	46	146.25	-100.21	Donations received for cream teas at Jubilee and Coronation events
		0	500	500	Wind Turbine Community Fund
		0	20	20	Reimbursemnet for Clerk's training
		0	641.85	641.85	LMP Footpath funding
				0	
				0	
				0	
	0		0		
	0				
				0	
otal	7187.	86	2492.9	-4694.96	

# Staff costs

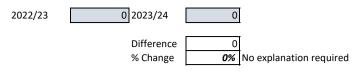


Use the table below to breakdown your explanation

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

20	)22/23 £	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
202	22/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)	in Box 9
	(	1400	1400	Grants paid to various organisations	
	791	L 250	-541	Hall hire for meetings	
	3098.52	2 0	-3098.52	Fireworks, bunting and other for Jubilee Event	
	(	1453.92	1453.92	Coronation Event items	
	192	2 264	72	Internal Audit Fee	
	674.73	3 0	-674.73	New Bin	
	21.99	) 0	-21.99	Solar Light for footpath	
	163.28	3 0	-163.28	Jubilee Leaflets	
	(	94.38	94.38	Coronation Event	
	656.48	3 482	-174.48	Office Expenses	
	1013.28	3 1104.02	90.74	Toilet costs	
			0		
al	6611.28	5048.32	-1562.96		

# **Reserves**

Box 7	32011 Precept		10000	
Earmarked	<b>reserves:</b> Reserve 1	£	£ 22000	£
				22000
General res Total reser	serve ves (must agree to Box	c 7)	10011	10011 32011

### Total fixed assets inc. long term investments

2022/23 50089 2023/24 50089 Difference

0% No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets % Change

#### 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

0

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

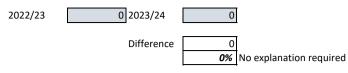
Enter more lines as appropriate

#### 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