

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				Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25	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	33,246.00	32,011.00			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	10,000.00	10,400.00	400	4%	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	2,493.00	14,713.00	12220	490%	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	7,079.00	7,414.00	335	5%	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
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	6,649.00	7,350.00	701	11%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	32,011.00	42,360.00			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	32,011.00	42,360.00			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	50,186.00	97	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

2023/24 10000 2024/25 10400

Difference 400
% Change 4% No explanation required

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2023/24 2493 2024/25 14713

Difference 12220
% Change 490%

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)
0		9394		9394	Wind Turbine S106 funding
0		4267		4267	CIL Funding from Cornwall Council
565		691		126	Deposit account interest increased
620		282		-338	VAT reclaim was less for 2024
646		79		-567	Grants received was less than in previous year
642		0		-642	LMP not received in 2024/25
20		0		-20	Reimbursement for Clerk's training
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	2493	14713		12220	

Enter more lines as appropriate

Staff costs

2023/24

7079

2024/25

7414

Difference

335

% Change

5%

No explanation required

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)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0		0		0	

Enter more lines as appropriate

Loan interest & capital repayments

2023/24 2024/25

Difference
% Change

No explanation required

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2023/24	6649	2024/25	7350
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Difference	701
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% Change	11%	No explanation required
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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.

	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
					0		
Total	0		0		0		

Enter more lines as appropriate

Reserves

Box 7 42360 Precept 10400

	£	£	£
Earmarked reserves:			
Devolution Fund	19750		
Highways Project	5000		
Wind Turbine Grants	9400		
Elections	500		
		<hr/>	
		34650	
 General reserve	 7710	<hr/>	
		7710	
Total reserves (must agree to Box 7)			<hr/> <hr/> 42360

Total borrowings

2023/24

0

2024/25

0

Difference

0

0%

No explanation required

Use the table below to breakdown your explanation
Please provide 3rd party confirmation if a non PWLB loan

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate