

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		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25			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	32,573.00	63,636.00			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	105,260.00	124,575.00	19315	18%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	48,750.00	22,094.00	-26656	-55%	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	34,005.00	34,283.00	278	1%	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	88,942.00	59,727.00	-29215	-33%	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	63,636.00	116,295.00			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					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			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.	Enter figures
10. Total borrowings			0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	Enter figures

Precept or rates and levies

2023/24

105260

2024/25

124575

Difference

19315

% Change

18%

Yes explain

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
					Council decision taken at its meeting 16/1/24 to increase Precept, based on report from Finance Committee, with key considerations being "9.3 It was noted however that the Precept is still relatively small, and potential increases amount to only £1-£2 / month for a Band D household. 9.4. Furthermore, there is great potential to deliver much improved services for the community by the investment in projects that the Council has in mind." 19315 See https://www.batheaston-pc.gov.uk/full-council-meetings for minutes
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0		19315	

Enter more lines as appropriate



Other receipts

2023/24

48750

2024/25

22094

Difference

-26656

% Change

-55%

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)
30000		0		-30000	A £30,000 grant from Enover for the Playground was made in 2023/24; there was no equivalent
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	30000	0		-30000	

Enter more lines as appropriate



All other payments

2023/24 88942 2024/25 59727

Difference -29215
% Change -33% yes explain

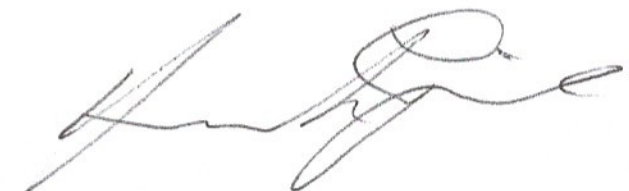
Use the table below to breakdown your explanation

(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
30000				-30000	In 2023/24 a project was undertaken to upgrade the under-5's area of the playground. This concluded by Summer 2023, and no similar costs were taken in 2024/25	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	30000		0	-30000		

Enter more lines as appropriate



Reserves

Box 7 116,295.00 Precept 124,575.00

	£	£	£
Earmarked reserves:			
Current Account	2774.10		
Playground Reserve	4300.69		
Sports Foundation Reserve	5074.72		
		12149.51	
General reserve	104146.61		
		104146.61	
Total reserves (must agree to Box 7)			<u>116296</u>

