

	Year ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24			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	19,658.00	32,228.00			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	10,255.00	10,768.00	513	5%	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	20,295.00	15,443.00	-4852	-24%	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	6,758.00	7,255.00	497	7%	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	11,222.00	31,545.00	20323	181%	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	32,228.00	19,639.00			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	109,116.00	143,014.00	33898	31%	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

2022/23 20295 2023/24 15443

Difference -4852
 % Change -24% 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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
603.56		648.83		45.27	Slight increase in Local Maintenance Partnership Grant for 2024
75.07		0		-75.07	No Council Tax Support Grant for 2024
5071.94		5499.98		428.04	Increase in annual Wind Turbine Grants
85		0		-85	A refund for commemorative mugs
575.19		2844.45		2269.26	VAT repayment higher as purchased a play tower and claimed refund
173.86		173.86		0	BT Wayleaves
2540		2540		0	Cornwall Council Grant for Parish Taxi Scheme
51		51		0	Path lease from Trekennen School
598.1		645.88		47.78	Feed In Tarrif payment slightly higher
5		5		0	Lezant Horticultural Society rent for shed
13.17		40.07		26.9	Bank interest slightly higher
10000		0		-10000	National Lottery Grant for play tower received in 22-23 only
500		0		-500	Community Chest Grant for play tower received in 22-23 only
3.12		0		-3.12	E.on refund
0		2620		2620	Monies received for 2 new defibrilators in 23-24 only
0		100		100	Payment for a shed removal
0		273.44		273.44	Insurance pay out for damaged salt bin 23-24 only
Total	20295.01	15442.51		-4852.5	

Enter more lines as appropriate

All other payments

2022/23 11222 2023/24 31545

Difference 20323

% Change 181% 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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
2357.43		£1,996		-361.52	Lower administrative costs in 23-24	
622.62		628.86		6.24	Insurance	
263		68		-195	Fewer Section 137 payments	
600		600		0	Clearing footpaths (Local Maintenance Partnership)	
213.75		10936.25		10722.5	Play Equipment and repairs - received a grant in 22-23 for new play tower but purchased in 23-24	
944.78		1549.08		604.3	Cleaning & repairs	
3514.83		8523.99		5009.16	Lezant Parish Council has a community grant and awarded more to residents than last year	
358.24		3398.47		3040.23	VAT higher due to purchase of play tower	
395		474		79	Increase to graveyard grants	
1952		829		-1123	Take up for Taxi Scheme reduced significantly so less paid to taxi drivers	
0		2541		2541	Paid for 2 new defibrillators and training in parish	
				0		
				0		
				0		
Total	11221.65	31544.56		20322.91		

Total fixed assets inc. long term investments

2022/23	109116	2023/24	143014
	Difference	33898	
	% Change	31%	Yes explain

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

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
1282	1443.46			161.46	Office equipment	no	<i>Inflationary increase as per insurance schedule</i>
27768	33321			5553	Toilet block	no	<i>Inflationary increase as per insurance schedule</i>
3507	4207.99			700.99	Play equipment	no	<i>Inflationary increase as per insurance schedule</i>
3937	4725.22			788.22	Gates and fences	no	<i>Inflationary increase as per insurance schedule</i>
8683	10419.78			1736.78	Wooden climber	no	<i>Inflationary increase as per insurance schedule</i>
5213	6256.07			1043.07	Sports shelter	no	<i>Inflationary increase as per insurance schedule</i>
5093	6111.5			1018.5	Sports surface	no	<i>Inflationary increase as per insurance schedule</i>
0	10611			10611	New Play Tower	Yes	
146	200			54	Football nets	no	<i>Inflationary increase as per insurance schedule</i>
1169	1202.67			33.67	Football nets and basket ball pitch	no	<i>Inflationary increase as per insurance schedule</i>
374	448.67			74.67	Sports equipment	no	<i>Inflationary increase as per insurance schedule</i>
3015	3617.99			602.99	Wooden climber	no	<i>Inflationary increase as per insurance schedule</i>
8660	10392.52			1732.52	Bus Shelter	no	<i>Inflationary increase as per insurance schedule</i>
3838	4606			768	Bus Shelter (Sportsmans Close)	no	<i>Inflationary increase as per insurance schedule</i>
259	259			0	Trekkenner dog waste bin	no	<i>Inflationary increase as per insurance schedule</i>
6956	8346.77			1390.77	3 phone boxes	no	<i>Inflationary increase as per insurance schedule</i>
2666	3199.6			533.6	Defib - Rezare	no	<i>Inflationary increase as per insurance schedule</i>
2666	3199.6			533.6	Defib - Treburley	no	<i>Inflationary increase as per insurance schedule</i>
0	1800			1800	New Defib - Larrick	Yes	
7039	8446.73			1407.73	Solar panels	no	<i>Inflationary increase as per insurance schedule</i>
1602	1922.87			320.87	6 Wooden seats	no	<i>Inflationary increase as per insurance schedule</i>
513	600			87	1 recycled plastic bench	no	<i>Inflationary increase as per insurance schedule</i>
10629	12755.14			2126.14	Parish map	no	<i>Inflationary increase as per insurance schedule</i>
2076	2490.82			414.82	Parish map cabinet	no	<i>Inflationary increase as per insurance schedule</i>
147	175.88			28.88	Parish Map plaque	no	<i>Inflationary increase as per insurance schedule</i>
1878	2253.79			375.79	Parish Bier	no	<i>Inflationary increase as per insurance schedule</i>
Total	109116	143014.07		33898.07			