Reserves

Box 7 | 5219 | Precept | 2700

	£	£	£
Earmarked reserves:			
Reserve 1	2200	CIL	5 years to spend thi his on community projects
Reserve 2	2492	bank a/c	
Reserve 3	527	maintenance work on assets	
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		5219	
General reserve			
		0	
Total reserves (must agree to Box 7)			5219

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 ending				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	3,235.00	2,492.00			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	2,700.00	2,700.00	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	27.00	2,200.00	2173	8048%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	CIL payment of 2199.97 from Cornwall Council to be used for the community. 5 years to spend this if any
4. (-) Staff costs	1,300.00	1,000.00	-300	-23%	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.	Clerk salary cheque 4th quarter(£300) not signed until April.
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	2,170.00	1,173.00	-997	-46%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No major purchases and hire of hall cheque had not been submitted to the bank
7. (=) Balances carried forward	2,492.00	5,219.00			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	2,492.00	5,219.00			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	1,202.00	1,202.00	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).	Enter figures