

Accounting statements 2024-25

Doynton PC

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				
1. Balances brought forward	16,326.00	13,253.00			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.	
2. (+) Precept or Rates and Levies	5,500.00	6,000.00	500	9%	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.	No explanation required
3. (+) Total other receipts	3,865.00	157.00	-3,708	-96%	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
4. (-) Staff costs	3,147.00	3,344.00	197	6%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	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
6. (-) All other payments	9,291.00	2,940.00	-6351	-68%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	Please explain within the relevant tab
7. (=) Balances carried forward	13,253.00	13,126.00			Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain in the Reserves tab
8. Total value of cash and short term investments	Bal c/f checker 13,253.00	Bal c/f checker 13,126.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
9. Total fixed assets plus long term investments and assets	29,591.00	33,515.00	3924	13%	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.	No explanation required
10. Total borrowings	-	-	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
					The outstanding capital balances as at 31 March of all loans from third parties (including PwLB).	No explanation required

Other receipts

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2023/24 3865 2024/25 157

Difference -3708

% Change -96% 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)
350				-350	Kings Coronation Grant
862				-862	childrens committee grant
562				-562	VAT refund
185		157		-28	interest received on S106 Deposit
1906				-1906	SGC CIL Fundsreceived in error 29/4/23 & returned 7/6/23
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	3865	157		-3708	

Enter more lines as appropriate

All other payments

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2023/24 9291 2024/25 2940

Difference -6351

% Change -68% 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
350				-350	kings coronation catering	
1906.14				-1906.14	return to SGC CIL Grant received in error to DPC by SGC	
175				-175	Election	
500		200		-300	Donations	
3923.88				-3923.88	Glasdon Gateways	
131.97				-131.97	Glasdon bulbs & compast	
192		153		-39	website housing	
225.6				-225.6	playground repairs	
28.12		50.31		22.19	village reen mower	
331.09		379.62		48.53	office expenses	
		344.4		344.4	replacement defib & pads	
				0		
				0		
				0		
				0		
Total	7763.8	1127.33		-6636.47		

Enter more lines as appropriate

Reserves 2024/25

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Box 7 13126 Precept 6000

	£	£	£
Earmarked reserves:			
S106 Village Green	8384.5		
		8384.5	
General reserve	4741.47		
		4741.47	
Total reserves (must agree to Box 7)			13126