

# 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	32,228.00	19,639.00			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	10,768.00	11,306.00	538	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	15,443.00	10,888.00	-4555	-29%	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	7,255.00	7,635.00	380	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	31,545.00	10,511.00	-21034	-67%	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	19,639.00	23,687.00			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	19,639.00	23,687.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - <b>to agree with bank reconciliation.</b>	
9. Total fixed assets plus long term investments and assets	143,014.00	155,275.00	12261	9%	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

**Other receipts**

2023/24      15443      2024/25      10888

Difference      -4555  
 % Change      -29%      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)
£648.83		£680.62		<b>31.79</b>	Local Maintenance Partnership Grant
1,860.29		3,984.09		<b>2123.8</b>	Unilateral Undertaking -Wind Turbine Trevozah Cross
3,639.69		3,763.97		<b>124.28</b>	Community fund payment – Wind Turbine Bottonnett
£2,844.45		£604.68		<b>-2239.77</b>	VAT Repayment
£173.86		£173.86		<b>0</b>	BT Wayleaves
£2,540.00		£1,010.00		<b>-1530</b>	CC Grant for Parish Taxi Scheme
£51.00		£51.00		<b>0</b>	Jubilee Field Path Lease from Trekener School
£645.88		£572.98		<b>-72.9</b>	FIT Payments
£5.00		£5.00		<b>0</b>	Lezant Horticultural Society Shed
£40.07		£41.94		<b>1.87</b>	Interest: Current Account
£750.00		0		<b>-750</b>	Little Comfort Debrilator (resident contribution)
£1,870.00		0		<b>-1870</b>	Larrick Defibrillator (resident contribution)
100.00		0		<b>-100</b>	Trebullett Shed Removal (resident contribution)
273.44		0		<b>-273.44</b>	Insurance Payment for Claim (Salt Bin, Rezare)
				<b>0</b>	
<b>Total</b>	<b>15442.51</b>	<b>10888.14</b>		<b>-4554.37</b>	

Enter more lines as appropriate

**All other payments**

2023/24	31545	2024/25	10511
		Difference	-21034
		% Change	-67%

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
£1,995.91		£1,852.41		-143.5	Administration	
£628.86		£656.01		27.15	Insurance	
£68.00		£80.00		12	Section 137 Payments	
£600.00		£640.00		40	Cornwall Council Local Maintenance Partnership	
£10,936.25		£247.50		-10688.75	Play equipment audit + repairs (includes purchase of new play tower)	
£1,549.08		£1,333.34		-215.74	Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs	
£8,523.99		£4,404.99		-4119	Lezant Community Fund Projects	
£3,398.47		£395.21		-3003.26	VAT	
£474.00		£497.70		23.7	Graveyard Grants	
£829.00		£404.00		-425	Parish Taxi Scheme	
£1,791.00		£-		-1791	Larrick Defibrillator & Training	
£750.00		£-		-750	Little Comfort Debrilator	
				0		
				0		
				0		
<b>Total</b>	<b>31544.56</b>	<b>10511.16</b>		<b>-21033.4</b>		

Enter more lines as appropriate