

## CDPC Accounting

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting

	Year ending				Notes and guidance	Explanation required
	31-Mar-22	31-Mar-23	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	7,680.00	10,969.00			Total balances and reserves at the beginning of the year as recorded in the financial	
2. (+) Precept or Rates and Levies	13,291.00	13,615.00	324	2%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year.	No explanation required
3. (+) Total other receipts	2,538.00	2,456.00	-82	-3%	Total income or receipts as recorded in the cashbook less the precept or rates/levies	No explanation required
4. (-) Staff costs	5,665.00	6,210.00	545	10%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI	No explanation required
5. (-) Loan interest/capital	-	-	0	0%	Total expenditure of payments of capital and interest made during the year on the	No explanation required
6. (-) All other payments	6,875.00	8,079.00	1204	18%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Street light maintenance increased by £545; memberships increased by £173 and a Parish Hall fuel price increase of £208. This is now a variance of 4%.
7. (=) Balances	10,969.00	12,751.00			Total balances and reserves at the end of the	No explanation
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short	10,969.00	12,751.00			The sum of all current and deposit bank accounts, cash holdings and short term	
9. Total fixed assets plus long	247,055.00	247,055.00	0	0%	The value of all the property the authority owns - it is made up of all its fixed assets and	No explanation required
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties	No explanation required