

	Accounting statement for 2022/23			
	21/22	22/23	variation % change	
1. Balance brought forward	£138,306	£131,477	-5%	This is mostly due to the National Park land purchase (£11,913) which occurred in 21-22
2. Precept	£18,330	£18,330	0%	No Change
3. Total other receipts	£5,449	£27,380	402%	This is mostly due to a £9,000 grant for the toilets, £4,500 easement payment, £4,346 for Heskett Pond works and £3000 from car park receipts.
4. Staff costs	£5,457	£7,282	33%	Clerks hours were 12h/wk for the year as compared to 8h/wk and 12h/wk for 6 months each. Also the Clerks pay increase in line with the NALC pay agreement.
5. Loan interest/capital repayments	N/A	N/A		N/A as the Council has no loans
6. All other payments	£25,151	£18,936	-25%	This is mostly due to purchasing land off the National Park (£11,913) in 21-22
7. Balances carried forward	£131,477	£150,969	15%	This is mostly due to a £9,000 grant for the toilets and a grant and donation worth in total £4,346 for Heskett Pond works both of which haven't been spent yet. There were also a £4,500 easement payment and £3000 from car park receipts received during 2022-23.
8. Total value of cash and short term investments	£131,477	£150,969	15%	
9. Total fixed assets	£48,510	£49,131	1%	Purchase of toilets from Allerdale (£621.40)
10. Total borrowings	N/A	N/A		

Note a full analysis of budget line variances is included in the final outturn.