

Accounting statement for 2023/24
variation
22/23 23/24 % change

	22/23	23/24	% change	
1. Balance brought 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.
2. Precept	£18,330	£18,330	0%	No Change
3. Total other receipts	£27,380	£10,989	-60%	This is mostly due to one off receipts of £9,000 grant for the toilets, £4,500 easement payment and £4,346 for Heskett Pond works being received in 2022/23.
4. Staff costs	£7,282	£7,176	-1%	The Clerks pay increased in line with the NALC pay agreement but only 11 payments were made within the fiscal year due to Easter Bank Holidays.
5. Loan interest/capital repayments	N/A	N/A		N/A as the Council has no loans
6. All other payments	£18,936	£129,664	585%	This is mostly due to the return of £98,627.80 to a donor after a public consultation resulted in insufficient support for a new public footpath - the purpose for which the donation was made. Additionally the Council spent £6,641.03 on refurbishing the toilets, £4,200 on repairing the carpark entrance and £4,124 on maintaining the Heskett pond.
7. Balances carried forward	£150,969	£43,447	-71%	This is mostly due to the return of £98,627.80 to a donor after a public consultation resulted in insufficient support for a new public footpath - the purpose for which the donation was made.
8. Total value of cash and short term investments	£150,969	£43,447	-71%	
9. Total fixed assets	£49,131	£52,559	7%	Mostly due to purchase of 4x Notice Boards for a total cost of £3,000
10. Total borrowings	N/A	N/A		

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