

**Accounting  
statements 2024-25**

FROME VALLEY PARISH COUNCIL

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				
					<b>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.</b>	
1. Balances brought forward	33,469.00	34,067.00			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	11,300.00	11,865.00	565	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	578.00	1,258.00	680	118%	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	4,855.00	1,182.00	-3673	-76%	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.	Please explain within the relevant tab
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	6,425.00	6,852.00	427	7%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	34,067.00	39,156.00			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	34,067.00	39,155.00			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	82,599.00	82,824.00	225	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
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required





			0	
			0	
<b>Total</b>	<b>578.32</b>	<b>1257.78</b>	<b>679.46</b>	
			680	
			-0.54	

**Staff costs**

2023/24    4855    2024/25    1182

Difference    -3673

% Change    -76%    yes explain

Use the table below to breakdown your explanation

*Identify and quantify, changes in head count, pay awards, change in hours, please provide a value*

2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
		0	
4855.1	1182.21	-3672.89	No Clerk from Nov 24, ad hoc Clerk/RFO support until new Clerk appointed March 25
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
<b>Total</b>	<b>4855.1</b>	<b>1182.21</b>	<b>-3672.89</b>





Reserves

Box 7      39156      Precept      11865

	£	£	£
<b>Earmarked reserves:</b>			
Community Space Service Devolution Election charge Future projects Working Reserve CIL Funds FSTQ Defib replacement Cattistock funds Chilfrome funds		3290.29 1500 1050 6600 5395 1130 3000 1000 1000	
		<hr/>	
		23965.29	
<b>General reserve</b>		<hr/>	
		15189.75	
		<hr/>	
<b>Total reserves (must agree to Box 7)</b>			<hr/> <hr/> <b>39155</b>

**Total fixed assets inc. long term investments**

2023/24        2024/25   

Difference      
 % Change   

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

**Use the table below to breakdown your explanation**

*(include any new additions or sold assets which should be reflected in other receipts or other payments)*

**Fixed assets**

	2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Enter more lines as appropriate

**Long Term investments**

Please provide value of investments held at each year end

2023/24  2024/25

	2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box
			0		
			0		
			0		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**Total borrowings**

2023/24  2024/25

Difference

No explanation required

**Use the table below to breakdown your explanation**

*Please provide 3rd party confirmation if a non PWLB loan*

	2023/24 £	2024/25 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	