

Accounting statements 2025-26

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 | | | | Notes and guidance | Explanation required |
|---|-------------|-----------|------------|------------|---|--|
| | 31-Mar-25 | 31-Mar-26 | 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 | 36,773.00 | 29,932.00 | | | 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 | 10,800.00 | 12,000.00 | 1200 | 11% | 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 | 1,170.00 | 410.00 | -760 | -65% | 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 | 5,111.00 | 5,501.00 | 390 | 8% | 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 | 13,701.00 | 9,377.00 | -4324 | -32% | 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 | 29,931.00 | 27,464.00 | | | 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 | 29,931.00 | 27,464.00 | | | | |
| 8. Total value of cash and short term investments | 29,932.00 | 27,464.00 | | | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation. | |
| 9. Total fixed assets plus long term investments and assets | 34,148.00 | 34,150.00 | 2 | 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 |

Other receipts

2025 2026

Difference

% Change 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.

| 2025 £ | 2026 £ | Difference | Explanation (Ensure each explanation is quantified) |
|--------------|---------------|--------------|---|
| 348.9 | 175.8 | -173.1 | Interest received from Commercial Instant Access account much reduced. |
| 686.4 | 120 | -566.4 | Donations for £600 received in 2024/2025 towards the refurbishment of a local bridge. |
| 135 | 115 | -20 | Reduced allotment fees |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| | | 0 | |
| Total | 1170.3 | 410.8 | -759.5 |

Enter more lines as appropriate

All other payments

2025

2026

Difference

% Change 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.

| 2025 £ | 2026 £ | Difference | Explanation (Ensure each explanation is quantified) | Is this purchase an asset and reflected in Box 9 |
|--------------|-----------------|----------------|---|--|
| 4400 | 960 | -3440 | Donations | |
| 854.3 | 0 | -854.3 | One off payment for local bridge repair. | |
| 4000 | 3000 | -1000 | CIL spend | |
| 389.37 | 0 | -389.37 | Fingerpost refurbishment | |
| 1979.7 | 2541.56 | 561.86 | Reduced spend on village maintenance | |
| 0 | 56.25 | 56.25 | Hall Hire cost increase | |
| 428.32 | 444.63 | 16.31 | Annual Fees/membership reduction | |
| 60 | 381.5 | 321.5 | Training fees increase | |
| 4.25 | 51 | 46.75 | Bank charges increase | |
| 452.57 | 564.37 | 111.8 | Insurance increase | |
| 50 | 341.49 | 291.49 | IT fees increase | |
| 138.6 | 279.85 | 141.25 | Playground spend increase | |
| 252 | 0 | -252 | External auditor fee reduction | |
| 0 | 35.91 | 35.91 | Travel expenses | |
| 80 | 0 | -80 | Election costs | |
| 491.44 | 475.11 | -16.33 | VAT reduction | |
| 120.08 | 245.46 | 125.38 | | |
| | | 0 | | |
| Total | 13700.63 | 9377.13 | -4323.5 | |

Enter more lines as appropriate

Reserves

| | | | | |
|--------------------------------------|-------|---------|-------|--------------|
| Box 7 | 27464 | Precept | 12000 | |
| | | | £ | £ |
| Earmarked reserves: | | | | £ |
| Earmarked | | | 17750 | |
| Ringfenced reserves: | | | | |
| Ringfenced | | | 523 | |
| CIL reserves: | | | | |
| CIL | | | 6742 | |
| | | | | 25015 |
| General reserve | | | 2449 | 2449 |
| Total reserves (must agree to Box 7) | | | | <u>27464</u> |

Total borrowings

2025

2026

Difference

No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

| | 2025 £ | 2026 £ | Difference | Explanation (Ensure each explanation is quantified) |
|--------------|-----------|-----------|------------|---|
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| | | | 0 | |
| Total | 0 | 0 | 0 | |

Enter more lines as appropriate