

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 | | Variance £ | Variance % | Notes and guidance | | Explanation required |
|---|-------------|-----------|------------|------------|---|--|----------------------|
| | 31-Mar-25 | 31-Mar-26 | | | 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 | 13,826.00 | 10,456.00 | | | 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 | 29,111.00 | 36,387.00 | 7276 | 25% | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received. | Please explain within the relevant tab | |
| 3. (+) Total other receipts | 3,599.00 | 1,571.00 | -2028 | -56% | 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 | 13,726.00 | 17,735.00 | 4009 | 29% | 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 | 22,354.00 | 25,635.00 | 3281 | 15% | 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 | 10,456.00 | 5,044.00 | | | Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6). | Please explain in the Reserves tab | |
| 8. Total value of cash and short term investments | 10,456.00 | 5,044.00 | | | | | |
| 9. Total fixed assets plus long term investments and assets | | | 0 | 0% | 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. | | Enter figures |
| 10. Total borrowings | | | 0 | 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. | | Enter figures |
| | | | | | The outstanding capital balances as at 31 March of all loans from third parties (including PWLB). | | Enter figures |

Reserves

Box 7 5044 Precept 36387

Earmarked reserves:

Play area Reserve 1
Reserves Reserve 2
 Reserve 3
 Reserve 4
 Reserve 5
 Reserve 6
 Reserve 7

£ £ £

2000

3044

5044

General reserve

Total reserves (must agree to Box 7)

0

5044