

**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	32,985.00	32,495.00			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	45,000.00	47,250.00	2250	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	6,594.00	5,332.00	-1262	-19%	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	13,267.00	16,339.00	3072	23%	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	38,817.00	18,023.00	-20794	-54%	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	32,495.00	50,715.00			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	32,495.00	50,715.00				
8. Total value of cash and short term investments	32,495.00	50,715.00			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	121,617.00	126,281.00	4664	4%	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









**All other payments**

2025	38817	2026	18023
		Difference	-20794
		% Change	-54%

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
23000	0	-23000	Grants awarded to Parish Projects. £20k to Village Hall and £3k to School 2024/25	
1436	5064	3628	Capital Expenditure	Yes
2079	826	-1253	Grass cutting costs reduced by purchase of own tractor mower	
3373	2515	-858	Car Park maintenance and costs	
442	1128	686	General maintenance costs, increase in 2025/26	
<b>Total</b>	<b>30330</b>	<b>9533</b>	<b>-20797</b>	

Enter more lines as appropriate

**Reserves**

Box 7      50715 Precept      47250

	£	£	£
<b>Earmarked reserves:</b>			
King George V Playing Field			25000
Cemetery			7500
Car Park			2500
			35000
<b>General reserve</b>	15715		15715
<b>Total reserves (must agree to Box 7)</b>			<b>50715</b>



**Total borrowings**

2025

2026

Difference

**0%** 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	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	

*Enter more lines as appropriate*