

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	26,608.00	32,106.61			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	15,721.00	16,721.00	1000	6%	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	4,450.33	2,590.92	-1859.41	-42%	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	3,908.20	3,734.40	-173.8	-4%	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	10,764.52	6,684.02	-4080.5	-38%	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	32,106.61	41,000.11			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	32,106.61	41,000.11				
8. Total value of cash and short term investments	32,106.61	41,000.11			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	90,115.74	90,897.00	781.26	1%	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).	Enter figures

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)
81.03	81.03	0	wayleaves unchanged
645.72	645.72	0	grass cutting grant unchanged
1535.98	843.1	-692.88	VAT refunded from previous year
187.6	115.56	-72.04	bank interest
2000	905.51	-1094.49	grants received from borough and county councillor
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	4450.33	2590.92	-1859.41

Enter more lines as appropriate

All other payments

2025	10764.52	2026	6684.02
		Difference	-4080.5
		% Change	-38%

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
		0	Fees and Subs	
1024.49	1124.49	100	Grants	
360.74	327.18	-33.56	Playground - purchased small part in 2025	
584.25	601	16.75	Insurance	
0	522.08	522.08	road marking refresh	
283	320	37	Subscriptions - HALC, ICO	
0	568.51	568.51	laptop	yes
4.25	51.42	47.17	bank charges introduced March 25	
0	72.19	72.19	defib pads	
174	529.02	355.02	website	
0	161.52	161.52	admin (incl wfh allowance)	
124.5	210	85.5	hall hire	
0	1086.61	1086.61	picnic bench	yes
190	190	0	audit	
0	156	156	bollard maintenance	
0	500	500	solicitors fees	
0	264	264	tree survey	
6999.29	0	-6999.29	new barrier and enhanced security at rec ground and allotments following an unauthorised encampm	yes
1020	0	-1020	car park resurface	
Total	10764.52	6684.02	-4080.5	

Enter more lines as appropriate

Reserves

Box 7 41000.11 Precept 16721

	£	£
Earmarked reserves:		
Reserve 1	10000	operating reserve <i>Playground fence repair and playground replacement Car park long term solution car park maintenance Refresh road markings</i>
Reserve 2	11500	
Reserve 3	15000	
Reserve 4	2500	
Reserve 5	2000	
Reserve 6		
Reserve 7		
	<hr/>	41000
General reserve		<hr/>
		0
Total reserves (must agree to Box 7)		

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