

**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				
					<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	4,906.00	6,230.00			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	6,100.00	6,693.00	593	10%	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	1,626.00	-	-1626	-100%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	<b>Grant money received for finger post repairs.</b>
4. (-) Staff costs	3,946.00	5,069.99	1123.99	28%	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.	<b>New clerk joined on higher salary as CiLCA qualified</b>
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	2,456.00	3,109.35	653.35	27%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	<b>Purchased a defibrillator costing £1743.99</b>
7. (=) Balances carried forward	6,230.00	4,743.66			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	No grant money received in 2026 and increase in staff costs.
Bal c/f checker	6,230.00	4,743.66				
8. Total value of cash and short term investments	-	-			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	-	-	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.	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