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	39,843.00	24,842.00					
2. (+) Precept or Rates and Levies	19,450.00	23,398.00	3948	20%	The large new development has increased the Tax Base from 272.27 to 329.71. Thus a zero increase in Average Household contribution yields the larger Precept commensurate with the increased size of Parish.		Please explain within the relevant tab
3. (+) Total other receipts	21,606.00	13,408.00	-8198	-38%	***-3160***	Other Income - Contributions from Residents & grants	Please explain within the relevant tab
					-800	Grant from village fete committee for new Marquees	
					-3592	VAT Refund	
					-605	Bank Interest	
					-55	Allotment Rents	
4. (-) Staff costs	17,174.00	18,337.00	1163	7%			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	38,883.00	20,040.00	-18843	-48%	-7794	Community Infrastructure purchases 2024/25 (Village Hall Chairs, Brushcutters, Refurb Midfrod Phone Box) 2025/26 CNL Bdy Stone, Defibrillator, RADAR Speed signs	Please explain within the relevant tab
					-15877	Professional and Legal Fees Planning Appeal Rule 6 Participation	
					6771	Expenditure on Parish Works Projects	
7. (=) Balances carried forward	24,842.00	23,271.00			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	Bal c/f checker					
8. Total value of cash and short term investments	24,842.00	23,271.00			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	1.00	1.00	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

Reserves

Box 7	£23,271	Precept	£23,398.00	
			£	£
Earmarked reserves:				
	Community Infrastructure Levy Funds - unspent		£0.00	
	Unspent Road Safety grant funding at year end		£1,007.90	
	Churchyard Agency Fund - For Maintaining Closed Churchyard		£1,667.24	
			£0.00	
				£2,675
General reserve			£20,596.21	
				£20,596.21
Total reserves (must agree to Box 7)				**£23,271**