

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	39,911.00	45,988.00			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	27,059.00	28,365.00	1306	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	2,036.00	1,276.00	-760	-37%	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	13,754.00	15,182.00	1428	10%	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	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	9,264.00	12,102.00	2838	31%	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	45,988.00	48,345.00			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	45,988.00	48,345.00				
8. Total value of cash and short term investments	45,988.00	48,345.00			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	63,502.00	63,967.00	465	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	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or rates and levies

2025 27059

2026 28365

Difference 1306

% Change 5%

No explanation required

Use the table below to breakdown your explanation

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	0	0	

Enter more lines as appropriate

Other receipts

2025 2036 2026 1276

Difference	-760
% Change	-37%

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)
	442	297	-145	Bank Interest
	560	978	418	VAT Refund
	1034	0	-1034	Donation
	0	1	1	Unexplained
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	2036	1276	-760	

Enter more lines as appropriate

Staff costs

2025 2026

Difference

% Change No explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	0	0	0	

Enter more lines as appropriate

Loan interest & capital repayments

2025

2026

Difference

% Change No explanation required

Use the table below to breakdown your explanation

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	0	0	0	

Enter more lines as appropriate

All other payments

2025 9264

2026 12102

Difference 2838

% Change 31% 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
736	1000	264	Playground repairs	Yes
0	465	465	Purchase of Defibrillator cabinet	
118	759	641	Councillor training	
0	710	710	Splitwind Pond maintenance	
449	205	-244	Defib Supplies	
0	1000	1000	s.137 grants	
495	0	-495	Bowl beacon purchase	
294	72	-222	Benches	
0	250	250	Environmental Projects	
660	889	229	Website	
764	851	87	Insurance	
709	453	-256	Room Hire	
0	156	156	Meetings Software Licence	
572	657	85	Audit Fees	
170	296	126	Stationery, postage, printing	
957	1018	61	HALC & NALC Fees	
3340	3321	-19	Various small differences (+/-) over several budget lines	
Total	9264	12102	2838	

Enter more lines as appropriate

Reserves

Box 7 48345 Precept 28365

	£	£	£
Earmarked reserves:			
Donated Funding for Adopted Phone Boxes	591		
Parish Council Playground Fund	5500		
Bench Maintenance/Replacement	3500		
Parish Hall External Games Area	2000		
I T Equipment Replacement	748		
Waste Bins	500		
Elections	2500		
Parish Noticeboards Replacement	128		
Speedwatch device	2000		
Lengthsman Scheme	7186		
Clerk's CiLCA Training Costs	500		
FOCP donation for playground	4		
Dist & County Cllr Grants held for projects	1545		
Splitwind Pond Maintenance Fund	691		
Parish Design Statement/Neighbourhood Plan	1483		
Training	185		
Visual Playground Inspection Training	600		
Environmental Projects	1000		
Commemorative Events	5		
Donation re Defib at Empress of Blandings	635		
War Memorial renovation	500		
Future Projects Reserve	6000		
		37801	
General reserve	10544		
		10544	
Total reserves (must agree to Box 7)			48345

Total fixed assets inc. long term investments

2025 2026

Difference

% Change

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
	465	465	Purchase of defibrillator cabinet	Yes	
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
Total	0	465	465		

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2025 2026

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
		0			
		0			
		0			
Total	0	0	0		

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	
Total	0	0	0	

Enter more lines as appropriate