**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 | 18,909.00 | 21,136.00 | | | 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 | 11,000.00 | 11,500.00 | 500 | 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 | 20,813.00 | 27,991.00 | 7178 | 34% | 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 | 6,574.00 | 6,918.00 | 344 | 5% | Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, 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 | 23,012.00 | 26,529.00 | 3517 | 15% | 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 | 21,136.00 | 27,180.00 | | | 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 | 21,136.00 | 27,180.00 | | | | |
| 8. Total value of cash and short term investments | 21,136.00 | 27,180.00 | | | 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 | 14,313.00 | 14,313.00 | 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 |

**Precept or rates and levies**

| | | | |
|---|---|---|---|
| 2025 | 11000 | 2026 | 11500 |

| | | |
|---|---|---|
| Difference | 500 | |
| % 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*** | |
| **Total** | **0** | **0** | **0** | |

*Enter more lines as appropriate*

**Other receipts**

| | | | |
|---|---|---|---|
| 2025 | 20813 | 2026 | 27991 |

| | | |
|---|---|---|
| Difference | 7178 | |
| % Change | ***34%*** | 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) |
|---|---|---|---|---|
| | ***0*** | ***3000*** | ***3000*** | A one off donation from Solar Farm developers for Road Safety improvements. Yet to be spent. |
| | 16207 | 20108 | ***3901*** | Due to a change in accounting policy, rental incomes from the letting agents are now quoted as a gross figure. The income includes management fees of 12%. This also reflects in the change in Box 6. |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| | | | ***0*** | |
| **Total** | **16207** | **23108** | **6901** | |

*Enter more lines as appropriate*

**Staff costs**

| | | | |
|---|---|---|---|
| 2025 | 6574 | 2026 | 6918 |

| | | |
|---|---|---|
| Difference | 344 | |
| % Change | ***5%*** | 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*** | |
| **Total** | **0** | **0** | **0** | |

*Enter more lines as appropriate*

**Loan interest & capital repayments**

| | | | |
|---|---|---|---|
| 2025 | 0 | 2026 | 0 |
| | | Difference | 0 |
| | | % Change | ***0%*** No explanation required |

**Use the table below to breakdown your explanation**

| | 2025<br>£ | 2026<br>£ | Difference | Explanation (Ensure each explanation is quantified) |
|---|---|---|---|---|
| | | | ***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 | 23012 | 2026 | 26529 |

| | | |
|---|---|---|
| Difference | 3517 | |
| % Change | *15%* | 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 |
|---|---|---|---|---|---|
| | | *6058* | *6058* | Due to a change in accounting policies, management fees for the letting agents are now paid separately rather than netted out. (see Box 3 explanation) | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| | | | *0* | | |
| **Total** | 0 | 6058 | 6058 | | |

*Enter more lines as appropriate*

## Reserves

| | | | | | |
|---|---|---|---|---|---|
| Box 7 | 27180 | Precept | 11500 | | |
| | | | £ | £ | £ |
| **Earmarked reserves:** | | | | | |
| | Repairs | | 6000 | | |
| | General | | 3000 | | |
| | War memorial | | 410 | | |
| | The Mead | | 500 | | |
| | Community Benefit | | 9173 | | |
| | Station Project | | 1677 | | |
| | Computer | | 500 | | |
| | | | | 21260 | |
| **General reserve** | | | 5920 | | |
| | | | | 5920 | |
| **Total reserves (must agree to Box 7)** | | | | | **27180** |

**Total fixed assets inc. long term investments**

| | | | |
|---|---|---|---|
| 2025 | 14313 | 2026 | 14313 |

Difference 0

% Change ***0%*** 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 |
|---|---|---|---|---|---|---|
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| | | | *0* | | | |
| **Total** | 0 | 0 | 0 | | | |

*Enter more lines as appropriate*

*Long Term investments*

Please provide value of investments held at each year end

| | | | |
|---|---|---|---|
| 2025 | 0 | 2026 | 0 |

| | 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 | 0 | 2026 | 0 |
| | | Difference | 0 |
| | | | ***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*