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	19,634.00	14,231.00			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	24,531.00	31,277.00	6746	27%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	4,288.00	207,566.00	203278	4741%	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	19,892.00	21,324.00	1432	7%	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	14,330.00	215,016.00	200686	1400%	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	14,231.00	16,734.00			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	14,231.00	16,734.00				
8. Total value of cash and short term investments	14,231.00	16,734.00			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	79,120.00	79,716.00	596	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).	No explanation required

Precept or rates and levies

2025	24531	2026	31277	
		Difference	6746	
		% Change	***27%***	Yes explain

Use the table below to breakdown your explanation

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
	24531	31277	*6746*	An increase to cover expected price increases across the board, and to have enough to cover unexpected costs.
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	**24531**	**31277**	**6746**	

Enter more lines as appropriate

Other receipts

2025	4288	2026	207566

Difference	203278	
% Change	***4741%***	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)
	219.9	***337.9***	***118***	***Bank interest***
	563.33	801.91	***238.58***	VAT repayments
	600	300	***-300***	Community Chest Grant
	579.45	585.81	***6.36***	LMP footpath
	2120	1400	***-720***	Burial Fees
	100	780.48	***680.48***	Playpark Donations
	105.5	217.72	***112.22***	misc
	0	203142.5	***203142.5***	Grants and donations for purchase of land
			0	
			0	
			0	
			0	
			0	
			0	
			0	
Total	**4288.18**	**207566.32**	**203278.14**	

Enter more lines as appropriate

All other payments

2025 | 14330 | 2026 | 215016

Difference	200686
% Change	***1400%*** 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
	297	297	***0***	Audit costs	
	429.77	670.44	***240.67***	Broadband costs	
	1170	1000	***-170***	cemetery maintenance costs	
	50	50	***0***	chairmans allowance	
	558	0	***-558***	Community Infratructure Levy	
	228	246	***18***	defib annual fee	
	78	108	***30***	Easy PC	
	0	322.48	***322.48***	Uncontested elections	
	2050	197.59	***-1852.41***	general maintenance	
	860	900	***40***	S137 grants	
	1200	203602.16	***202402.16***	purchase of Hele Valley Trail and assoc expenditure eg ecological and valution surveys	
		47	***47***	ICO annual fee	
	437.36	437.18	***-0.18***	insurance	
	0	499.98	***499.98***	Laptop purchase	YES
	550	575	***25***	LMP payment to contractor	
	285	0	***-285***	Neighbourhood Plan	
	325	390	***65***	Room Hire	
	715.72	1197.03	***481.31***	Playpark maintenance inc grass cuts and annual inspection	
	606.64	636.6	***29.96***	membership fees	
	1038.32	114.93	***-923.39***	miscellaneous	
	60	72	***12***	mobile	
	20	0	***-20***	Planters	
	2217.57	2328.35	***110.78***	Public Toilets	
	164.22	54.13	***-110.09***	Stationary, postage, inkjets	
	42	264	***222***	Training	
	48.38	218.7	***170.32***	Travel	
	45	394.18	***349.18***	Website & IT maintenance	
	0	40	***40***	Weed treatments	
	818.98	352.95	***-466.03***	Working from Home Allowance	
			0		
Total	**14294.96**	**215015.7**	**200720.74**		

Enter more lines as appropriate

Reserves

Box 7	16734	Precept	31277		

		£	£	£
Earmarked reserves:				
	MPC cheque Acct (6558)	1,316.7		
	MPC interest Acct (518)	10,564.7		
	Playpark Interest (868)	2,477.3		
	Playpark Cheque (0460)	815.0		
	MPC Reserve Acct (8244)	1,561.1		
			16,734.8	
General reserve				
			0	
Total reserves (must agree to Box 7)				**16734.75**