

**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</b>	
1. Balances brought forward	223,544	239,442			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	108,470	108,720	250	0%	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	1,097	1,175	78.14	7%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
4. (-) Staff costs	9,315	11,092	1777	19%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension	Please explain within the relevant tab
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	84,354	44,413	-39941	-47%	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	239,442	293,832			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain within the relevant tab
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	233,695	288,530			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	51,674	51,674	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**

2024/25  2025/26

Difference   
 % Change  No explanation required

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

2023/24	2024/25	Differenc	Explanation (Ensure each explanation is quantified)
108470	108720	250	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
<b>Total</b>	<b>108470</b>	<b>108720</b>	<b>250</b>

*Enter more lines as appropriate*

**Other receipts**

2024/25  2025/26

Difference   
 % Change  No explanation required

**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.*

2023/24	2024/25	Differenc	Explanation (Ensure each explanation is quantified)
1097	749	-348	Fixed Term Interest increased
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
<b>Total</b>	<b>1097</b>	<b>749</b>	<b>-348</b>

*Enter more lines as appropriate*

**Staff costs**

2024/25  2025/26

Difference   
 % Change  Yes explain

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

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

2023/24	2024/25	Differenc	Explanation (Ensure each explanation is quantified)
9315	11092	1777	<i>Pay award from April 2025 and increase of hours 609.5 in 24/25 and 653.5 hrs in 25/26</i>
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
<b>Total</b>	<b>9315</b>	<b>11092</b>	<b>1777</b>

*Enter more lines as appropriate*



**All other payments**

2024/25 84354 2025/26 44413

Difference -39941

% Change -47% 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.*

2024/25 £	2025/26 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
2400	2400	0	Room Hire (All Inclusive)	
1045	1111	66	Fees and Subscriptions 2025 increases	
924	805	-119	Audit costs	
821	658	-163	Insurance	
540	450	-90	Grit Bin Refills still awaiting invoices	
2000	3744	1744	Small Grants	
6	209	203	Bank Charges - new Unity Bank Account	
150	0	-150	Community Grant moved to small grants 2025	
8350	8767	417	C.A.B Outreach - 5% increase for 25-26	
7533	1610	-5923	Community Events - No applicants for Community Fund	
12000	20000	8000	Caretaker Full Years Payments	
11400	0	-11400	Library Support finish 2024	
25000	0	-25000	Town Park Project cost of feasibility report	
792	909	117	Accounting- Scribe	
1828	0	-1828	Additional Noticeboard still to be purchased	
305	1201	896	Training including ILCA, FILCA and PHIALCA	
4627	0	-4627	No elections this year	
4633	0	-4633	No further Defibs purchased	
0	14	14	Petty Cash	
0	1387	1387	Adminstration resources	
0	909	909	Website	
0	239	239	Communication/Landline	
<b>Total</b>	<b>84354</b>	<b>44413</b>	<b>-39941</b>	

Enter more lines as appropriate

**Balance Carried Forward**

Box 7	293831	Box 8	288530
		Difference	5301

Use the table below to breakdown your explanation

Box 7	Box 8	Difference	Explanation (Ensure each explanation is quantified)
293831	288530	-5301	VAT Recoverable of £5301.37
		0	
		0	
		0	
		0	
		0	
		0	
<b>Total</b>	<b>293831</b>	<b>288530</b>	<b>-5301</b>

Enter more lines as appropriate