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
	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	25,488.00	35,059.00				
2. (+) Precept or Rates and Levies	12,893.00	13,661.00	768	6%		No explanation required
3. (+) Total other receipts	7,162.00	7,541.00	379	5%		Explanation
4. (-) Staff costs	7,689.00	9,314.00	1625	21%	468 Parish Clerk Salary - Local Gov. Pay Agreement 2025 1156 Village Sweeper Employed PAYE for full year (previous year was self employed for first 3 months)	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	-	-	0	0%		No explanation required
6. (-) All other payments	2,795.00	2,832.00	37	1%		Explanation
7. (=) Balances carried forward	35,059.00	44,115.00				See Below
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	35,059.00	44,115.00				
9. Total fixed assets plus long term investments and assets	11,942.00	11,942.00	0	0%		No explanation required
10. Total borrowings	-	-	0	0%		No explanation required

Reserves

Box 7	£44,115	Precept	£13,661
			£
Earmarked reserves:			
	Reserve 1	Deposit Account Bath Building Society - Miss Davies - Bequest left solely and restricted to the Purpose of Maintaining Miss Davies's garden.	£12,561
	Reserve 2	Community Infrastructure Levy Funds	£12,182
General reserve			£19,372
Total reserves (must agree to Box 7)			£44,115