

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	93,729.62	92,311.58			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	15,442.67	16,659.62	1216.95	8%	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	1,530.69	5,882.80	4352.11	284%	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	3,446.40	4,090.32	643.92	19%	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.	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	14,945.00	22,394.33	7449.33	50%	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	92,311.58	88,369.35			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	92,311.58	88,369.35				
8. Total value of cash and short term investments	92,311.58	88,369.35			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	87,891.00	90,872.14	2981.14	3%	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

Other receipts

2025 2026

Difference
 % Change 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	1068.11	1068.11	Rebate of double payment to Sherborne Castle Estates for playing field (historic)
0	470	470	Rebate of double payment to Sherborne Castle Estates for allotments (historic)
0	1288.15	1288.15	Donation towards improvement to play area
625.83	1047.09	421.26	Refund from HMRC for VAT
0	4.25	4.25	Refund of Bank Charges
0	15	15	Payment from Bradford Abbas pc for course
800	850	50	Allotment Rent
0	59.99	59.99	Microsoft payment for 365 refund
0	20.86	20.86	Refund of Insurance premium overpayment
0	996.32	996.32	Bank Interest
		0	
		0	
		0	
		0	
		0	
Total	1425.83	5819.77	4393.94

Enter more lines as appropriate

All other payments

2025 2026

Difference
 % Change 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
0	2321.68	2321.68	New noticeboard	Yes
349	3927.6	3578.6	Payment for repairs to the village clock face (new copper face enamelled white_	
0	1603.2	1603.2	Scaffolding to clocktower for 6 weeks while clock face repaired	
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
Total	349	7852.48	7503.48	

Enter more lines as appropriate