

**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 records.</b>	
1. Balances brought forward	15,835.00	17,798.00			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	10,489.00	10,489.00	0	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	3,543.00	1,731.00	-1812	-51%	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	3,463.00	3,456.00	-7	0%	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.	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	8,606.00	5,847.00	-2759	-32%	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	17,798.00	20,715.00			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	17,798.00	20,715.00				
8. Total value of cash and short term investments	17,798.00	20,715.00			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	29,410.00	29,410.00	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



**Other receipts**

2025	3543	2026	1731
		Difference	-1812
		% Change	-51%

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)
3543	1731	-1812	
		441.17	VAT reclaim in 2024/25. No claims made in 2025/26
		468.25	VAT reclaim in 2024/25. No claims made in 2025/26
		708.42	Donation recived in 2024/25 towards Horticultural show prizes.
		250	Community donation towards Play Area
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
<b>Total</b>	<b>3543</b>	<b>1731</b>	<b>55.84</b>

Enter more lines as appropriate





**All other payments**

2025	8606	2026	5847
		Difference	-2759
		% Change	-32%

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
8606	5847	-2759	<b>The following payments out in 2024/25 were not repeated in 2025/26.</b>	
		539.42	Neighbourhood plan consultation fee in 2024/25. No fees in 2025/26	
		663.33	Upgrade materials for play area in 2024/25.	
		331.67	Additional upgrade materials for play area in 2024/25.	
		475	Speed surveys instructed with Dorset Council in 2024/25.	
		148.83	Additional upgrade materials for play area in 2024/25.	
		549.99	New laptop purchased in 2024/25.	
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
<b>Total</b>	<b>8606</b>	<b>5847</b>	<b>-50.76</b>	

Enter more lines as appropriate

Reserves

Box 7      20715 Precept      10489

	£	£	£
<b>Earmarked reserves:</b>			
Hort Show	409		
KMPA	3610		
WM	77		
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			4096
<b>General reserve</b>	<span style="background-color: yellow;">16619</span>		16619
<b>Total reserves (must agree to Box 7)</b>			<u><u>20715</u></u>



**Total borrowings**

2025

2026

Difference

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	
<b>Total</b>	<b>0</b>	<b>0</b>	

Enter more lines as appropriate