

Section 2	Accounting Statement 2025/26			
	31-Mar-25	31-Mar-26	Variance £	Variance %
1 Balances Brought Forward	£32,144	£33,427	£1,283	4%
2 Annual Precept	£10,527	£10,736	£209	2%
3 Total Other Receipts	£7,996	£8,016	£20	0%
4 Staff Costs	£4,916	£4,913	£-4	0%
5 Loan interest/Capital Repayments	£0	£0	£0	0%
6 All Other Payments	£12,323	£16,849	£4,526	37%
7 Balances Carried Forward	£33,427	£30,417	£-3,010	-9%
8 Total Cash	£33,427	£30,417	£-3,010	-9%
9 Total Fixed Assets	£16,738	£18,246	£1,508	9%
10 Total Borrowings	£0	£0	£0	0%

Explanation of variance

Note 1

Box 1 (Balance brought forward)

2024/25	£32,144	
2025/26	£33,427	
Variance	£1,283	4%

Note 2

Box 2 (Precept)

2024/25	£10,527	
2025/26	£10,736	
Variance	£209	2%

Note 3

Box 3 (Total other receipts)

2024/25	£7,996	
2025/26	£8,016	
Variance	£20	0%

Note 4

Box 4 (Staff costs)

2024/25	£4,916	
2025/26	£4,913	
Variance	£-4	0%

Note 5

Box 5 (Loan interest/Capital Repayments)

2024/25	£0	
2025/26	£0	
Variance	£0	0%

N/A

Note 6

Box 6 (All Other Payments)

2024/25	£12,323	
2025/26	£16,849	
Variance	£4,526	37%

2025/26 additional expenditure on asset item, Laptop (and configuration) £572, Flood equipment £816, Repairs to Noticeboard £990 and ANPR Project £1467 Totaling £4805. Taking this into account the figure for 2025/26 would reduce to £12,044 a variation of -£279.12 (-2%)

Note 7

Box 7 (Balances Carried Forward)

2024/25	£33,427	
2025/26	£30,417	
Variance	£-3,010	-9%

Note 8

Box 8 (Total Cash)

2024/25	£33,427	
2025/26	£30,417	
Variance	£-3,010	-9%

N/A

Note 9

Box 9 (Total Fixed Assets)

2024/25	£16,738	
2025/26	£18,246	
Variance	£1,508	9%

Additional items, laptop replacement, Flood equipment, Sand Bag Bin and Carrier

Note 10

Box 10 (Total Borrowings)

2024/25	£0	
2025/26	£0	
Variance	£0	0%