

Knockin Parish Council

Draft accounting statements 2025-26

Annual accounting statements	Year-ending 31.03.2025 £	Year-ending 31.03.2026 £	Notes (figures rounded to nearest £)
1. Balances brought forward	24,332	29,411	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	17,364	17,712	Total amount of precept received or receivable in the year. Exclude any grants received.
3.(+) Total other receipts	4,142	504	Total income or receipts as recorded in the cashbook less the precept (line 2). Include any grants received.
4.(-) Staff costs	6,018	7,681	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.
5.(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6.(-) All other payments	10,409	11,374	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7.(=) Balances carried forward	29,411	28,572	Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).
8.Total value of cash and short term investments	29,411	28,572	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*	41,137	42,105	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. NB. 2024-25 assets re-stated as did not take into account purchase price of newer laptop (2023)
10.Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).