

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	28,777.00	31,184.00			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	16,622.00	17,594.22	972.22	6%	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	9,770.00	1,699.00	-8071	-83%	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	3,446.00	3,548.00	102	3%	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	20,538.00	9,604.00	-10934	-53%	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	31,184.00	37,325.22			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	31,185.00	37,325.22				
8. Total value of cash and short term investments	31,184.00	37,325.22			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	112,603.00	112,603.00	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).	Enter figures

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)
8729	0	-8729	2025 Grant from Groundwork for Neighbourhood Plan development none received in 2026
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	8729	0	-8729

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
1731.82	0	-1731.82	Refund of unspent Groundworks grant	
1900.8	0	-1900.8	Neighbour Hood Plan Consultancy Fee	
1523.76	0	-1523.76	Neighbourhood Plan Consultancy fee	
1523.76		-1523.76	Neighbourhood Plan Consultancy fee	
1900.8	0	-1900.8	Neighbourhood Plan Consultancy fee	
499	0	-499	Purchase of new laptop	
1121.74	0	-1121.74	Election Fees to Dorset Council	
180.56	0	-180.56	Finger Post repair	
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
	0	0		
Total	10382.24	-10382.24		

Enter more lines as appropriate

Reserves

Box 7 37325.22 Precept 17594

	£	£	£
Earmarked reserves:			
Playground Reserves	8000		
War Memorial	3500		
Finger Posts	300		
Noticeboard	1000		
Defibrillators	1500		
Bench Replacement	400		
Reserve 7			
			<hr/>
			14700
General reserve	22625.22		
			<hr/>
			22625.22
Total reserves (must agree to Box 7)			<hr/> <hr/>
			37325.2