

Accounting statements 2025-26

Motcombe Parish Council

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.	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	
1. Balances brought forward	4,202.00	1,915.29			Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required	
2. (+) Precept or Rates and Levies	38,011.00	40,091.06	2080.06	5%	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	
3. (+) Total other receipts	2,003.00	1,692.73	-310.27	-15%	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	
4. (-) Staff costs	18,490.00	19,497.65	1007.65	5%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required	
5. (-) Loan interest/capital repayments	-	-	0	0%	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	
6. (-) All other payments	23,811.00	15,159.71	-8651.29	-36%	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab	
7. (=) Balances carried forward	1,915.00	9,041.72					
Bal c/f checker	1,915.00	9,041.72					
8. Total value of cash and short term investments					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			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.	Enter figures	
10. Total borrowings			0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PwLB).	Enter figures	





Reserves

Box 7      9041.72 Precept      40091.06

	£	£	£
<b>Earmarked reserves:</b>			
New Play Area	4041.72		
General reserves / contingency	5000		
		<hr/>	
		9041.72	
<b>General reserve</b>		<hr/>	
		0	
<b>Total reserves (must agree to Box 7)</b>		<hr/>	<hr/> <b>9041.72</b> <hr/>