

## Section 2 – Accounting Statements 2025/26 for

### CLAYHIDON PARISH COUNCIL

|                                                                    | Year ending           |                       | Notes and guidance                                                                                                                                                                                      |
|--------------------------------------------------------------------|-----------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                    | 31 March<br>2025<br>£ | 31 March<br>2026<br>£ |                                                                                                                                                                                                         |
| <b>1. Balances brought forward</b>                                 | 54,643                | 50,271                | Total balances and reserves at the beginning of the year as recorded in the financial records. Value <b>must</b> agree to Box 7 of previous year.                                                       |
| <b>2. (+) Precept or Rates and Levies</b>                          | 10,250                | 11,550                | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.                                                                                 |
| <b>3. (+) Total other receipts</b>                                 | 2,608                 | 2,593                 | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.                                                                   |
| <b>4. (-) Staff costs</b>                                          | 4,210                 | 3,719                 | 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. |
| <b>5. (-) Loan interest/capital repayments</b>                     | 0                     | 0                     | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).                                                                                      |
| <b>6. (-) All other payments</b>                                   | 13,020                | 51,315                | Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).                                                                     |
| <b>7. (=) Balances carried forward</b>                             | 50,271                | 9,378                 | Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).                                                                                                                |
| <b>8. Total value of cash and short term investments</b>           | 50,271                | 9,378                 | 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>                                              |
| <b>9. Total fixed assets plus long term investments and assets</b> | 9,731                 | 9,719                 | 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.                                                                      |
| <b>10. Total borrowings</b>                                        | 0                     | 0                     | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).                                                                                                        |

| For Local Councils Only                                                                     | Yes                      | No                                  |                                                                       |
|---------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|-----------------------------------------------------------------------|
| <b>11</b> Do the figures in the accounting statements above exclude any trust transactions? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | For guidance refer to the Practitioners' Guide sections 2.31 to 2.33. |

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

**Signed by Responsible Financial Officer before being presented to the authority for approval.**

Date

01/06/2026

I confirm that these Accounting Statements were approved by this authority on this date:

08/06/2026

as recorded in minute reference:

CPC003/8

Signed by Chair of the meeting where the Accounting Statements were approved