

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	19,639.00	23,687.00			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	11,306.00	11,872.00	566	5%	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	10,888.00	8,269.00	-2619	-24%	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	7,635.00	7,991.00	356	5%	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	10,511.00	10,415.00	-96	-1%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	No explanation required
7. (=) Balances carried forward	23,687.00	25,422.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	23,687.00	25,422.00			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	155,275.00	163,663.00	8388	5%	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).	No explanation required

Other receipts

2024/25 10888 2025/26 8269

Difference	-2619	yes explain
% Change	-24%	

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.*

2024/25	£	2025/26	£	Difference	Explanation (Ensure each explanation is quantified)
£680.62		£688.11		7.49	Local Maintenance Partnership Grant
3,984.09		2,098.31		-1885.78	Unilateral Undertaking -Wind Turbine Trevozah Cross. 24/25 is made up of 2 payments in as grant paid late
3,763.97		3,924.86		160.89	Community fund payment – Wind Turbine Bottonnett
£604.68		£-		-604.68	VAT Repayment - repayment was made in 25/26
£173.86		£173.86		0	BT Wayleaves
£1,010.00		£625.00		-385	CC Grant for Parish Taxi Scheme. Reduced taxi grant due to usage
£51.00		£51.00		0	Jubilee Field Path Lease from Trekenner School
£572.98		£672.36		99.38	FIT Payments
£5.00		£5.00		0	Lezant Horticultural Society Shed
£41.94		£30.72		-11.22	Interest: Current Account
	0		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
	0		0	0	
Total	10888.14		8269.22	-2618.92	