

## Section 2 – Accounting Statements 2025/26 for

### Datchworth Parish Council

|   | Year ending        |                    | Notes and guidance  |
|---|--------------------|--------------------|---|
|   | 31 March 2025<br>£ | 31 March 2026<br>£ |   |
| 1. Balances brought forward             | 78,553             | 55,359             | 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.   |
| 2. (+) Precept or Rates and Levies      | 52,971             | 53,971             | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3. (+) Total other receipts             | 76,916             | 191,680            | Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.   |
| 4. (-) Staff costs                      | 16,505             | 18,521             | 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               | 136,576            | 191,126            | 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         | 55,359             | 91,363             | Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).  |

|   |         |         |  |
|---|---------|---------|--|
| 8. Total value of cash and short term investments           | 55,359  | 91,363  | 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> |
| 9. Total fixed assets plus long term investments and assets | 443,789 | 443,790 | 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.                         |
| 10. Total borrowings  | 0       | 0       | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).   |

| For Local Councils Only  | Yes | No |   |
|--|-----|----|---|
| 11 Do the figures in the accounting statements above exclude any trust transactions? | ✓   |    | 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.**

*W Paula*

Date

10/4/2026

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

26-05-2026

as recorded in minute reference:

PCM26-05/12 Cii

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

*BM*