

Publow with Pensford Parish Council

1. Balances brought forward	46,776	49,001	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 Leases	25,000	28,159	Total amount of precept (or for IDBs rates and leases) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	3,991	16,406	Total income or receipts as recorded in the cashbook less the precept or rates/leases received (line 2). Include any grants received.
4. (-) Staff costs	15,533	15,895	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	11,233	6,662	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	49,001	71,009	Total balances and reserves at the end of this year must equal (1+2+3) - (4-5+6).
8. Total value of cash and short term investments	49,001	71,009	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	83,302	82,948	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 PWTB).
11. Do the figures in the accounting statements above exclude any trust monies/loans?		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.



REDACTED

Date

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

5/6/2026

as recorded in minute reference:

77.6c

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



REDACTED