

Accounting statements 2025-26

Please complete the original figures for 2025 on last year's AGAR in the first column, then enter the restated figures in the next column. Please explain why the figures have changed and how.

	Year ending		Change	Explanation required?	Notes and guidance
	Audited AGAR 31/03/2025	Restated 31/03/2025			Please explain why the figures have changed and how the change has been calculated
1. Balances brought forward	15,344.00	14,456.00	-888	Yes	See 12 & 15 below
2. (+) Precept or Rates and Levies	8,000.00	10,000.00	2000	Yes	Increased expenditure on BC toilets (water/electricity/maintenance) Increase in upkeep of village. Setting up new website
3. (+) Total other receipts	8,129.00	5,653.00	-2476	Yes	Less Grants received towards upkeep of BC toilets
4. (-) Staff costs	3,000.00	3,000.00		No	
5. (-) Loan interest/capital repayments	-	-	-		
6. (-) All other payments	14,017.00	10,815.00	-3202	Yes	No major works in the village. Last financial year improvements to The Square were undertaken.
7. (=) Balances carried forward	14,456.00	16,294.00	1838	Yes	See other explanations
Bal c/f checker	14,456.00	16,294.00		No	
8. Total value of cash and short term investments	14,456.00	16,294.00	1838	Yes	No expenditure on major improvements in the Parish (see 12 above)
9. Total fixed assets plus long term investments and assets	27.00	28.00	1	Yes	Queen's Commemorative Stone installed in The Field, Burrington
10. Total borrowings			0	No	