

Section 2 – Accounting Statements 2025/26 for

BURINGTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	15,344	14,456	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. 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	8,000	10,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	8,129	5,653	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	3,000	3,000	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	—	—	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	14,017	10,815	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	14,456	16,294	Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	14,456	16,294	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	27	28	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	—	—	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?	N/A		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.

Theresa Martin REQUIRED

Date

25/05/2026

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

01/06/2026

as recorded in minute reference:

ITEM 13.4

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

Helen Jackson

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		