

# WOOLPIT PARISH COUNCIL

## ACCOUNTING STATEMENTS 2025/26

	31 March 2025	31 March 2026	Notes
	£	£	
Balance brought forward	506,923	616,600	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	65,000	70,000	Total amount of precept received in the year
Total other receipts	189,904	18,551	Total income as recorded in the cashbook less the precept
Staff costs	37,008	35,897	Total expenditure made to and on behalf of all employees including gross salaries and wages, Employers NI, pension contributions, gratuities and severance payments
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	108,219	93,474	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	616,600	575,780	Total balances and reserves at the end of the year
Total value of cash and short term investments	625,022	577,619	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	202,317	205,860	Value of property the authority owns it is made up of all its fixed assets
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2026 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

***P A Fuller***

Date 26 April 2026

I confirm that these accounting statements were approved by this smaller authority on:

26 May 2026

and recorded as minute reference

1284-11

Signed by Chair at meeting where Approval was given

*F J Guyle*