

Section 2 – Accounting Statements 2025/26 for

Keelo Parish Council

	Year ended		Notes and guidance
	31 March 2025 £	31 March 2026 £	
			<i>Please ensure all figures in relevant ££. Do not leave any boxes blank and report £0 or Nil/nil/none. All figures must agree to underlying financial records.</i>
1. Balances brought forward	15,524	15,284	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	17,247	18,827	Total amount of precept (or the IDfA rate) and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,350	420	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	8,430	8,849	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuity 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	10,407	10,093	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	15,284	15,589	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	15,284	15,589	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	48,608	48,608	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 PWRB).
Per Local Council Only			
11. Do the figures in the accounting statements above exclude any Trust transactions?	Yes	No	
	✓		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 the Annual Governance and Accountability Report 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 Practice, and present truly the financial position of the authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

J. Bond

Date: 18/15/2026

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

18/15/2026

as recorded in minutes reference:

16/26 d)

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

L. Kelly