

Section 2 – Accounting Statements 2025/26 for

East and West Beckham Parish Council

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	52,620	50,611	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	4,500	5,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,575	1,223	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	2,911	3,138	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	5,173	4,010	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	50,611	49,685	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	50,611	49,685	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	29,097	29,097	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 PWLB).

For Local Councils Only	Yes	No	
11. Do the figures in the accounting statements above exclude any Trust transactions?		✓	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.

[Signature] REQUIRED

Date *13/05/2026*

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

14/05/2026

as recorded in minute reference:

Page 270 MINUTE REFERENCE

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

D - [Signature] REQUIRED

Explanation of significant variances in the accounting statements - Section 2

Local council name: **East and West Beckham Parish Council**

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be '*compensating*' variances which leave the overall total for a box relatively unchanged - e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. **We also ask you to explain any change where there is a movement to or from zero.** Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2024/25 £	2025/26 £	Variance (+/-)£	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10))
Box 2	4500	5000	+500	Budget requirement
Box 3 <i>Other income</i>	1575	1223	-352	
Box 4 <i>Staff</i>	2808	3138	+330	Clerks salary review
Box 5 <i>Loan interest/ capital</i>	0	0	0	
Box 6 <i>Other payments</i>	5173	4010	-1163	One off Grant of £750 in 2024-25 to the village hall for solar panels Donations to Felbeck Trust reduced by £300 in 2025-26 Maintenance reduced by £115
Box 7 <i>Balances carried forward</i>	50611	49685		
Box 9 <i>Fixed assets & long term assets</i>	29097	29097		
Box 10 <i>Total borrowing</i>	0	0		