

Section 2 – Accounting Statements 2025/26 for

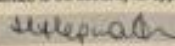
BARNETBY LE WOLD PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025	31 March 2026	
1. Balances brought forward	8853	20274	Forward from the figures to report 2/1. Do not leave any blank lines and report 6/2 or 6/3 figures. All figures must agree to underlying financial records.
2. (+) Precept or Rates and Levies	27500	27500	Total amount of precept for the 2025/26 rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	15081	20460	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	4542	9974	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	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	26619	25768	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	20274	32492	Total income and resources at the end of the year must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	20274	32492	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March. To agree with bank reconciliations.
9. Total fixed assets plus long term investments and assets	14032	14032	The value of all the property the authority owns - it is made up of all the fixed assets and long term investments as at 31 March.
10. Total borrowings	NIL	NIL	The outstanding loan balance as at 31 March of all loans from debt parties (including PWWB).

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	☒	☐	For guidance refer to the Practitioner's Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2025 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 Greater Authorities – a Practitioner's 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:


 Date 01/04/2026

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

27/04/2026

as recorded in minute reference:

2604/11

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

