

## Section 2 – Accounting Statements 2025/26 for

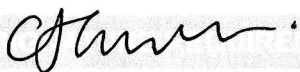
Repton Parish Council

|   | Year ending        |                    | Notes and guidance  |
|---|--------------------|--------------------|---|
|   | 31 March 2025<br>£ | 31 March 2026<br>£ |   |
| 1. Balances brought forward                                 | 92,432             | 108,064            | Total balances and reserves at the beginning of the year as recorded in the financial records. Value <b>must</b> agree to Box 7 of previous year.   |
| 2. (+) Precept or Rates and Levies                          | 65,000             | 75,000             | Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.   |
| 3. (+) Total other receipts                                 | 31,716             | 42,084             | 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  | 17,071             | 18,426             | 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                     | 22,603             | 22,603             | Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).  |
| 6. (-) All other payments                                   | 41,411             | 108,055            | 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                             | 108,064            | 76,065             | Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).  |
| 8. Total value of cash and short term investments           | 108,064            | 76,065             | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>  |
| 9. Total fixed assets plus long term investments and assets | 267,496            | 353,737            | 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  | 338,091            | 324,088            | 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.**



Date

14/04/2026

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

08/06/2026

as recorded in minute reference:

6 JUNE 8TH 2026 14

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

