

Section 2 – Accounting Statements 2025/26 for

Pilning & Severn Beach Parish Council

	Year ending		Notes and guidance
	31 March 2026 £	31 March 2025 £	
1. Balances brought forward	121,568	114,735	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
2. (+) Precept or Rates and Levies	83,500	88,510	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.
3. (+) Total other receipts	23,150	23,664	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
4. (-) Staff costs	26,408	27,729	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
5. (-) Loan interest/capital repayments	0	0	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.
6. (-) All other payments	87,075	91,895	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	114,735	114,735	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
8. Total value of cash and short term investments	114,735	108,122	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
9. Total fixed assets plus long term investments and assets	662,971	665,356	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
10. Total borrowings	0	0	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.

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 the authority.

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

[Signature]

Date

29/04/2026

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

05/05/2026

as recorded in minute reference

10

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

[Signature]