

ONEHOUSE PARISH COUNCIL

ACCOUNTING STATEMENTS 2025/26

	31 March 2025	31 March 2026	Notes
	£	£	
Balance brought forward	27,506	23,440	Total balances and reserves at the beginning of the year as recorded in financial records.
Precept	23,028	27,000	Total amount of precept received in the year
Total other receipts	13,559 Restated	10,845	Total income as recorded in the cashbook less the precept
Staff costs	4,687 Restated	9,209	Total expenditure made to and on behalf of all employees including salaries and wages, PAYE and NI, pension contributions, gratuities and severance payments
Loan interest/capital repayments	NIL	NIL	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowing (if any)
All other payments	35,968 Restated	23,949	Total expenditure as recorded in the cashbook less staff costs and loan interest/capital repayment
Balances carried forward	23,440	28,126	Total balances and reserves at the end of the year
Total value of cash and short term investments	25,243	29,340	The sum of all current and deposit bank accounts, cash holdings and short term investments held at 31 March
Total fixed assets plus long term investments and assets	23,118	25,244	Value of property the authority owns
Total borrowings	NIL	NIL	The outstanding capital balance as at 31 March of all loans from third parties

I certify that for the year ended 31 March 2026 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, following the guidance in Governance and Accountability for Smaller Authorities

Signed by Responsible Financial Officer

V J Swansborough

Date 8th June 2026

I confirm that these accounting statements were approved by this smaller authority on:

8th June 2026

and recorded as minute reference 3372-10

Signed by Chair at meeting where Approval was given

J Copping