

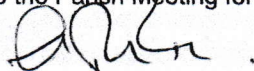
Form 2PM Section 2 – Accounting Statements 2025/26 for

MARGARETTING PARISH COUNCIL

| | Year ending | | Notes and guidance |
|---|--------------------|--------------------|---|
| | 31 March 2025 £ | 31 March 2026 £ | |
| 1. Balances brought forward | 18260 | 13540 | 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 | 12421 | 14420 | Total amount of precept received or receivable in the year. Exclude any grants received. |
| 3. (+) Total other receipts | 2257 | 1567 | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received. |
| 4. (-) Staff costs | 2000 | 2180 | 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 | 6213 | 799 | Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any). |
| 6. (-) All other payments | 11185 | 11995 | 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 | 13540 | 14553 | 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 | 13540 | 14553 | 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 | 16930 | 16930 | "The value of all the property the Parish Meeting owns – it is made up of all its fixed assets and long term investments as at 31 March." |
| 10. Total borrowings | 5701 | 5127 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |

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 Parish Meeting.

Signed by the Chair before being presented to the Parish Meeting for approval



Date

10/06/2026

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

11/06/2026

as recorded in minute reference:

14

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

