

## Section 2 – Accounting Statements 2025/26 for

### WOODHALL SPA PARISH COUNCIL

|                                                             | Year ending           |                       | Notes and guidance                                                                                                                                                                                             |
|-------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                             | 31 March<br>2025<br>£ | 31 March<br>2026<br>£ |                                                                                                                                                                                                                |
| 1. Balances brought forward                                 | 133,424               | 111,600               | <i>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.</i>                                                       |
| 2. (+) Precept or Rates and Levies                          | 89,528                | 92,685                | <i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>                                                                                 |
| 3. (+) Total other receipts                                 | 73,906                | 79,527                | <i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>                                                                   |
| 4. (-) Staff costs                                          | 43,327                | 18,933                | <i>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.</i> |
| 5. (-) Loan interest/capital repayments                     | 30,146                | 30,146                | <i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>                                                                                      |
| 6. (-) All other payments                                   | 111,805               | 102,244               | <i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>                                                                      |
| 7. (=) Balances carried forward                             | 111,600               | 132,489               | <i>Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).</i>                                                                                                                |
| 8. Total value of cash and short term investments           | 111,600               | 132,489               | <i>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></i>                                              |
| 9. Total fixed assets plus long term investments and assets | 141,754               | 141,927               | <i>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.</i>                                                                      |
| 10. Total borrowings                                        | 331,460               | 310,226               | <i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>                                                                                                        |

| For Local Councils Only                                                              | Yes                                 | No                       |                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------|--------------------------|------------------------------------------------------------------------------|
| 11 Do the figures in the accounting statements above exclude any trust transactions? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <i>For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.</i> |

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.**

 **SIGNATURE REQUIRED**  
Date 19/05/2026.

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

19/05/2026.

as recorded in minute reference:

FC 136/05/2026.

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

 **SIGNATURE REQUIRED**