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Section 2 – Accounting Statements 2025/26 for

Gamlingay Parish Council

1. Balances brought forward	19,001	9298	*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 or Rates and Levies	38,000	33,600	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	4,054	18,259	*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	10,339	10,656	*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	0 PWLB	0 25,651	*Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any)*
6. (-) All other payments	35,418	35,642	*Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5)*
7. (=) Balances carried forward	9,298	14,684	*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	9,298	14,684	*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 and assets	444,485	444,485	*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	0	0	*The outstanding capital balance as at 31 March of all loans from third parties (including PWLB)*

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 14/05/2026

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

14/05/2026

as recorded in minute reference:

Minute 19 26/27 – iv

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

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