

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

ENTER NAME OF PARISH MEETING  
**CHARWELTON PARISH MEETING**

|                                                   | Year ending        |                    | Notes and guidance                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   | 31 March 2025<br>£ | 31 March 2026<br>£ |                                                                                                                                                                                                                                                                                                           |
| 1. Balances brought forward                       | 6103               | 4903               | 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.<br>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                                    | 4000               | 7000               | Total amount of precept received or receivable in the year. Exclude any grants received.                                                                                                                                                                                                                  |
| 3. (+) Total other receipts                       | 415                | 895                | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received.                                                                                                                                                                                     |
| 4. (-) Staff costs                                | 1040               | 1404               | 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           | NIL                | NIL                | Total expenditure or payments of capital and interest made during the year on the Parish Meeting's borrowings (if any).                                                                                                                                                                                   |
| 6. (-) All other payments                         | 4575               | 9474               | 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                   | 4903               | 1920               | 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 | 4903               | 1920               | 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  | 8205               | 8205               | "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                              | NIL                | NIL                | 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

 SIGNATURE REQUIRED

Date **21/05/2026**

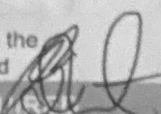
I confirm that these Accounting Statements were approved by this Parish Meeting on this date:

**21/05/2026**

as recorded in minute reference:

**Item 5.3**

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

 SIGNATURE REQUIRED