

2025/26

Accounting Statements

Name of Authority: Hayle Town Council

Key	Year ending 31 March 2025	Year ending 31 March 2026
Balances brought forward	£911,180	£944,841
Precept	£944,758	£1,059,530
Total other receipts	£162,595	£360,923
Staff Costs	£490,379	£521,807
Loan interest/capital repayments	£0	£0
All other payments	£583,312	£862,790
Balances carried forward	£944,841	£980,697
Total value of cash and short term investments	£989,692	£903,133
Total fixed assets plus long term investments and assets	£955,765	£1,135,656
Total borrowings	£0	£0
Do the figures in the accounting statements above exclude any Trust transactions?		Yes

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:

Signed by the Responsible Financial Officer

Date

Barbara GorauS 27/05/26

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

On this date

As recorded in minute reference

Signed by Chair

04/06/26 FC10 d)ii [Signature]