

Section 2 – Accounting Statements 2025/26 for

ENTIT Hayle Town Council RITY

| | Year ending | | Notes and guidance |
|---|---------------------|--------------------|--|
| | 31 March 2025 £ | 31 March 2026 £ | |
| | | | <i>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.</i> |
| 1. Balances brought forward | 911,180 | 944,841 | <i>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.</i> |
| 2. (+) Precept or Rates and Levies | 944,758 | 1,059,530 | <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 | RESTATED 162,595 | 360,923 | <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 | 490,379 | 521,807 | <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 | 0 | 0 | <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 | 583,312 | 862,790 | <i>Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).</i> |
| 7. (=) Balances carried forward | RESTATED 944,841 | 980,697 | <i>Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).</i> |
| 8. Total value of cash and short term investments | 989,692 | 903,133 | <i>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.</i> |
| 9. Total fixed assets plus long term investments and assets | 955,765 | 1,135,656 | <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 | 0 | 0 | <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? | ✓ | | <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.

Barbara Gioraus

Date

09/04/2026

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

04/06/2026

as recorded in minute reference:

FC110 d) ii

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

SIGNATURE REQUIRED