

Little Rissington Parish Council Annual Accounts 2025 -26

		Annual Return		Calc 1,2,3 - 2025/26 4,5,6		2024/25	VAR	Explanation
BALANCE SHEET	2025/26	BOX 1	Bal B/F	2025/26	2024/25	2024/25	VAR	
Opening Balance (actual cash at bank)	£41,694.00	BOX 2	Annual Precept	£41,694.00	£29,664.00	£12,030.00	2.47 %	
Receipts	£11,394.08	BOX 3	Total other receipts	£10,500.00	£10,500.00	£0.00	0 %	No CIL payments 25/26
Payments	£22,318.12	BOX 4	Staff Costs	£894.08	£10,279.00	-£9,384.92	-91.30 %	
Closing Balance	£30,769.96	BOX 5	Loan repayments	£3,380.00	£3,259.00	£121.00	3.71 %	
		BOX 6	All other payments	£0.00	£0.00	£0.00	0 %	* see below
		BOX 7	Balances c/f	£18,938.12	£5,519.00	£13,419.12	243.14 %	No CIL payments this year
		BOX 8	Total Cash	£30,769.96	£41,694.00	-£10,924.04	-26.20 %	No CIL payments this year
Represented by:								
Lloyds Bank Current Acc	£7,944.53	BOX 9	Total Fixed Assets	£5,750.00	£7,648.00	-£1,898.00	24.82 %	Disposed of old noticeboard, acquired other assets
Lloyds Bank Deposit Acc	£22,825.43	BOX 10	Total Borrowings	£0.00		£0.00	0 %	
Less uncleared cheques	£0.00							
- Payments	£0.00							
- lodgements	£0.00							
Closing Balance	£30,769.96							
Check	£0.00							

Note: Total cash = the amount in the bank minus the outstanding payments/cheques AND the same as the final reconciliation.

* Grants to Village Hall for structural survey, electrical survey, electrical works, legal fees to register green space, wifi grant for village hall, new .gov.uk website, bus shelter roof replaced.

