

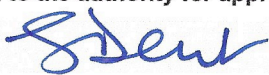
Section 2 – Accounting Statements 2025/26 for

Ramsgreave Parish Council

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	5,694	6,870	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	3,780	4,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	9,337	4,791	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	1,560	1,405	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	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	10,381	5,500	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	6,870	8,756	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	6,870	8,756	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	11,689	11,915	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).
For Local Councils Only	Yes	No	
11. Do the figures in the accounting statements above exclude any Trust transactions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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

04/06/2026

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

04/06/2026

as recorded in minute reference:

040626 Item 8.4

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



Explanation of Variances for 2025/26

Name of smaller authority: **Ramsgreave Parish Council**

County area: **Ribble Valley - Lancashire**

Please provide full explanations, including numerical values, for the following:

- Variances of **more than 15%** between totals for individual boxes (except variances of less than £200).
- Variances of £100,000 or more require an explanation regardless of the % variation year on year.

AGAR Section 2	Period		Variance		Explanation of Variance
	2024/25	2025/26	£	%	
Box 1: Balances brought forward	5,694	6,870			Not required
Box 2: Precept.	3,780	4,000	220	5.8	No explanation required (less than 15%)
Box 3: Total of other receipts.	9,337	4,791	-4,546	48.6	In 2024/25 the Council received a Rural England Prosperity Fund grant of £7,000 to purchase and instal a composting toilet to the community garden. In 2025/6 the Council received a £3,000 National Lottery Community Fund grant. Other receipts in both years are within the 15% variance tolerance
Box 4: Staff costs.	1,560	1,405	155	9.9	No explanation required (less than 15%)
Box 5: Loan interest/ capital repayments.	0	0	0	0.0	No explanation required (less than 15%)
Box 6: All other payments.	10,381	5,500	-4,881	47	In 2024/5 the Council used the REPF grant to purchase and instal a composting toilet in the community garden. In 2025/6 the Council had not yet spent the TNLCF grant of £3,000. Other expenditure in both years is within the 15% variance tolerance
Box 7: Balances carried forward.	6,870	8,756			Not required
Box 8: Total cash and short-term investments	6,870	8,756			Not required
Box 9: Total fixed assets and long-term investments and assets.	11,689	11,915	0	0.00	No explanation required (less than 15%)
Box 10: Total Borrowings	0	0	0	0.0	No explanation required (less than 15%)

Sandie Dent

Responsible Financial Officer for Ramsgreave Parish Council 06 June 2026