

Section 2 – Accounting Statements 2025/26 for

DODDINGTON PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	114,226	102,870	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	65,000	65,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	29,535	26,444	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	- 14,815	-15,101	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	- 91,076	-126,507	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	102,870	52,706	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	102,870	52,706	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	602,312	640,489	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?	✓		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.

SIGNATURE REQUIRED

15/04/2026

Date

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

13/05/2026

as recorded in minute reference:

2020 iii REFERENCE

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

SIGNATURE REQUIRED

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 “Year ending 31 March 2026” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and p complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Doddington Parish Council

County area (local councils and parish meetings only):

Cambridgeshire CC

Financial year ending 31 March 2026

Prepared by (Name and Role):

Roger Wilkin Clerk & RFO

Date:

08/04/2026

Balance per bank statements as at 31/3/2026:

	£	£
Lloyds Bank Current A/c 75884768	10,570.95	
Lloyds Bank Instant Deposit A/c 39793663	5,387.72	
Lloyds Bank 32 Day Deposit A/c 20435204	36,747.16	

52,705.83

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)

item 1
item 2
item 3
item 4
[add more lines if necessary]
item 5
item 6
item 7
item 8

Add: any un-banked cash as at 31/3/2026

Net balances as at 31/3/2026 (Box 8)

52,705.83

Explanation of variances – pro forma

Name of smaller authority: **Doddington Parish Council**
County area (local councils and **Cambridgeshire CC**)

Insert figures from Section 2 of the AGAR in all **Blue highlighted boxes**

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- variances of £100,000 or more require explanation regardless of the % variation year on year;
- New from 2025/26 onwards:** variances of £500,000 or more in Box 3 require explanation regardless of the % variation year on year for smaller authorities with income and/or expenditure exceeding £6,500,000

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	114,226	102,870					
2 Precept or Rates and Levies	65,000	65,000	0	0.00%	NO		
3 Total Other Receipts	29,535	26,444	-3,091	10.47%	NO		
4 Staff Costs	14,815	15,101	286	1.93%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	91,076	126,507	35,431	38.90%	YES		£30,000 paid to Cambridgeshire CC as contribution towards a Local Highway Improvement Scheme. Monies had been accumulated and earmarked for this project.
7 Balances Carried Forward	102,870	52,706				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	102,870	52,706				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	602,312	640,499	38,177	6.34%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable