Accounts for Year from 01/04/2025 to 31/03/2026 07/05/2026 (2025-2026)

Name of body: Offa Community Council

	Year ending		Notes and guidance for compilers
	31/03/2025 (£)	**31/03/2026 (£)**	**Please round all figures to nearest £.** **Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year.**
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	247063	266947	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	209985	264790	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies .
3. (+) Total other receipts	54934	58430	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	81955	101341	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses eg. termination costs.
5. (-) Loan interest/capital repayments	8903	8903	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	154177	168857	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	266947	311066	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
Statement of balances			
8. (+) Debtors and stock balances	11983	12771	**Income and expenditure accounts only:** Enter the value of debts owed to the body and stock balances held at the year - end.
9. (+) Total cash and investments	268450	303859	**All accounts:** The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.

10. (-) Creditors	13488	5564	**Income and expenditure accounts only:** Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	266947	311066	**Total balances should equal line 7 above:** Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	256193	257141	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	35398	28210	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).