

Section 2 – Accounting Statements 2025/26 for

TATHWELL AND HAUGHAM PARISH COUNCIL

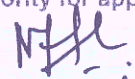
	Year ending		Notes and guidance
	31 March 2025	31 March 2026	
	1,529	780	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
and	4,043	4,831	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
ts	250	401	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
	3,258	3,517	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.
tal	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
ts	1,784	1,864	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
d of the year.			7. (=) Balances carried forward
nk accounts, cash held as at 31 March –			8. Total value of cash and short term investments
erity owns – it is made investments as at			9. Total fixed assets plus long term investments and assets
31 March of all loans			10. Total borrowings

1. Balances brought forward
2. (+) Precept or Rates Levies
3. (+) Total other receipts
4. (-) Staff costs
5. (-) Loan interest/capital repayments
6. (-) All other payments

For Local Councils Only	Yes	No
11. Do the figures in the accounting statements above exclude any Trust transactions?	✓	

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 23/04/2026

Date

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

11/05/2026

as recorded in minute reference:

26/05 - 9 f

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

