

Ear Marked Reserves

Amount b/f from 23/24	Description	Amount Spent during 24/25	Proposed c/f to 2025/26
£ 1,500	Cost of election	£ -	
£ 3,000	Flooding works in park - <i>change in Cllrs part way thru year - no longer priority</i>	£ -	
£ 7,000	Unforeseen repairs to sports pavilion	£ -	
£ 700	Replacement laptop - <i>laptop was gifted to the council</i>	£ -	
£ 500	Playground equipment annual check	£ 126	
£ 5,000	General maintenance to park items and hedge cutting - <i>to be done in 2025/6</i>	£ -	
£ 1,085	CIL		
	Scheduled repairs to play area - undertaken in April 2025 - awaiting bill		£ 1,603
	Tree Survey undertaken 1st April - awaiting report and bill		£ 1,460
	CIL retained as to be used to match LDC grant for speed signs - 3yrs to complete		£ 1,085
	Tree works anticipated from the survey - best guess		£ 5,000
	Replacement swing set and bmx track - quote received		£ 14,245
	Emergency electrical work invoiced - paid in 2025/2026		£ 276
£ 18,785		£ 126	£ 23,669

Bank Reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments*. It **must** agree to Box 8 in the column headed "Year ending 31 March 2025" in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name **Drayton Bassett Parish Council**

Financial year ending **31 March 2025**

Prepared by **Hilary Goodreid, RFO and Parish Clerk** (Name and Position) Date:

Balance per bank statements as at 31 March 2025:	£	£
e.g. Current account		33,371.59
High interest account		0
Building society premium a/c		0
Petty cash float (if applicable)		0
Less: any unpresented cheques at 31 March 2025 (normally only current account)		0
Cheque number		
Add: any un-banked cash at 31 March 2025		0
e.g. Allotment rents banked 31 March 2025 (but not credited until 1 April 2025)		0
Net balances as at 31 March 2025		33,371.59
<i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2024		23,489.67
Add: Receipts in the year		27,703.00
Less: Payments in the year		17,821.08
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above)		33,371.59

Explanation of significant variances in the accounting statements – AGAR Section 2

Parish Council name: **Drayton Bassett Parish Council**

Please explain any variances of more than 15% between the totals for individual boxes in Section 2.

Section 2	2023/24 £	2024/25 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100))
Box 2 <i>Precept</i>	26,384	27,703	+1,319	A 4.7% increase was made on the precept to accommodate anticipated increase in salary costs and utilities.
Box 3 <i>Other income</i>	93,585	0	-93,585	The high figure last year reflected a grant from HS2 so undertake work to the village park. No grants were received in 2024/25 year
Box 4 <i>Staff costs</i>	4,030	4,182	+152	
Box 5 <i>Loan interest/ capital</i>	0	0	0	
Box 6 <i>Other payments</i>	104,649	13,639	-91,010	In 2023/24 a grant was received and spent on the village park. In 2024/2025 only salaries, utilities and basic expenses were incurred.
Box 7 <i>Balances carried forward</i>	23,489	33,371	+9,882	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.
Box 9 <i>Fixed assets & long-term assets</i>	111,148	111,148	0	Explain <u>all</u> movements in this category and not just those above 15%
Box 10 <i>Total borrowing</i>	0	0	0	