

# ANNUAL RETURN

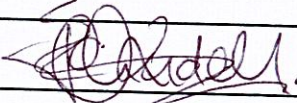
FOR THE YEAR ENDED 31 MARCH 2026

Stoke Gifford Parish Council Actual

## SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer



Date

12/5/26


I confirm that these accounts are approved by the Council and recorded as council minute reference

FULL COUNCIL - May 7-5

Dated

12/5/26

Signed on behalf of the above Council (Chair)



Date

12/5/26

	<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1 Balances brought forward	635,624	714,860	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2 (+) Precept or Rates and Levies	375,000	400,000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3 (+) Total other receipts	218,820	278,718	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	264,053	268,249	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	250,531	383,573	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	714,860	741,756	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	712,179	731,085	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	3,606,907	6,061,278	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).

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 2;
- \* Bank Reconciliation as at 31 March

## Working details for ANNUAL RETURN - Year ended 31 March 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	245,624	296,776	310		General Reserves
1	0	20,000	321		EMR Special Expenses S Glos
1	80,000	80,000	322		EMR Bldg & Maint Reserve
1	0	8,500	324		EMR Election 8500pa
1	40,000	0	325		EMR Cheswick / Boundary Reserv
1	50,000	70,000	327		EMR Machinery Revenue
1	0	19,584	329		EMR CIL 24/25 - closed
1	60,000	60,000	332		EMR Brooklands Support Fund
1	160,000	160,000	334		EMR Contingency 25-50% Gen Res
1	<b>635,624</b>	<b>714,860</b>	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2	375,000	400,000	1076	101	Precept
-	<b>375,000</b>	<b>400,000</b>	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3	-7,744	-2,065	1050	101	Sport Reclaim s.80 Sports 4yrs
3	74,313	96,445	1079	101	CIL (Com Infra Levy)
3	2,904	10,449	1090	101	Interest Received
3	82,698	82,244	1300	301	Hall Income
3	0	2,635	1300	340	Hall Income
3	22,930	19,028	1400	401	Pitches Income
3	5,500	8,405	1410	401	Parks Income
3	34,320	34,488	1420	360	3G Pitch Income
3	1,500	1,500	1600	401	Allotments Income
3	2,400	2,400	1700	801	Trust Rec Ground Income
3	0	20,000	1804	340	Grant Brooklands S Glos Set up
3	0	3,190	1805	340	Grant Brookland Capital S Glos
3	<b>218,820</b>	<b>278,718</b>	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4	169,789	172,393	4200	201	Salaries
4	49,088	46,526	4205	201	PAYE/NI
4	45,175	49,330	4210	201	Pensions
4	<b>264,053</b>	<b>268,249</b>	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	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6	663	497	4010	101	Stationery & Postage
6	0	152	4010	340	Stationery & Postage
6	7,482	12,589	4020	101	Office Machinery/Tel/IT/Web Fe
6	0	8	4020	340	Office Machinery/Tel/IT/Web Fe
6	2,385	2,175	4050	101	Audit
6	4,717	6,134	4051	101	Professional Fees/Licence
6	0	10	4051	340	Professional Fees/Licence

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## Working details for ANNUAL RETURN - Year ended 31 March 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	9,009	10,335	4055	101	General & Veh Insurance
6	0	941	4055	340	General & Veh Insurance
6	306	338	4060	101	Chairman's Allowance
6	16,628	8,380	4070	501	Grants Gen
6	0	6,368	4071	501	Grant / SLA CAB
6	0	2,750	4072	501	Grant / SLA Playscheme
6	0	2,053	4075	101	Training
6	54,729	118,799	4079	101	CIL Expenditure
6	11,070	0	4082	101	Insurance Damage Expenditure
6	8,483	8,483	4085	101	Rates
6	20,430	15,844	4086	301	Gas & Electricity
6	0	-240	4086	340	Gas & Electricity
6	1,333	153	4088	301	Water/Sewage
6	5,683	4,696	4090	101	Publications / Publicity
6	0	664	4090	340	Publications / Publicity
6	15,533	14,009	4100	301	Maintenance
6	0	1,542	4100	340	Maintenance
6	3,831	3,236	4100	350	Maintenance
6	1,768	3,582	4100	360	Maintenance
6	30,532	34,833	4100	401	Maintenance
6	11,383	12,000	4100	501	Maintenance
6	240	9,693	4101	301	Cleaning Service LS Hall
6	1,371	2,777	4110	101	Health & Safety
6	0	95	4110	340	Health & Safety
6	662	941	4115	101	Workwear
6	2,795	6,939	4120	401	Tree Maintenance
6	348	348	4215	201	Staff Costs (trans YE)
6	4,758	3,588	4400	450	Fuel/Diesel
6	410	420	4405	401	Annual Play Equip. Inspections
6	5,610	6,047	4410	401	Environmental Maintenance
6	0	229	4411	340	Waste Collection / Disposal
6	13,997	12,074	4451	450	Vehicle /Small Equip/Repairs &
6	3,672	5,479	4476	401	Grass Pitch
6	9,000	9,000	4500	501	Youth
6	1,398	2,959	4505	501	Street Furniture
6	14	56	4508	501	Graffiti / Fly Tip / Vandalism
6	52	6,272	4515	501	Christmas Lights
6	0	37,394	4800	340	Capital Spend
6	0	4,593	4800	401	Capital Spend
6	0	3,672	4807	340	Legal Fees
6	240	657	4900	101	Miscellaneous Expenditure
6	0	8	4900	340	Miscellaneous Expenditure
6	(-) All other payments	<b>250,531</b>	<b>383,573</b>	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	<b>714,860</b>	<b>741,756</b>	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]	

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## Working details for ANNUAL RETURN - Year ended 31 March 2026

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
8	411,947	404,780	200		SGPC Current Bank Co Op Accoun
8	220,232	228,522	205		Lloyds Accounts
8	80,000	0	215		Lloyds 1 Yr Fix Apr 24/25 2/2
8	0	82,146	216		Natwest 95 Notice day 5/25
8	0	15,637	220		Natwest Bank Account
8	<b>712,179</b>	<b>731,085</b>			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	3,606,907	6,061,278			Total Fixed Assets
9	<b>3,606,907</b>	<b>6,061,278</b>			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).