

2025/26

Accounting Statements

Name of Authority: Great Chart with Singleton Parish Council

Key	Year ending 31 March 2025	Year ending 31 March 2026
Balances brought forward	£640,110	£658,059
Precept	£380,411	£391,235
Total other receipts	£21,972	£21,823
Staff Costs	£163,439	£201,848
Loan interest/capital repayments	£5,490	£5,341
All other payments	£210,505	£183,319
Balances carried forward	£640,110	£680,609
Total value of cash and short term investments	£634,079	£663,275
Total fixed assets plus long term investments and assets	£469,191	£497,023
Total borrowings	£28,677	£24,265
Do the figures in the accounting statements above exclude any Trust transactions?		Yes

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:

Signed by the Responsible Financial Officer

Date

A.M.

03.06.26

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

On this date

As recorded in minute reference

Signed by Chair

08.06.2026

10.2.2.

M. WCE