

Over Kellet Parish Council

Accounting Statements 2025/26

EXPLANATION OF SIGNIFICANT VARIANCES						
Box no in Section 2 of the AGAR (Accounting Statements)	This Year 2025/26	Prev Year 2024/25	Difference		> £100k or > 15%	Explanation
	£	£	£	%		
Box 1 - Balance Brought Forward	24,271	20,038				
Box 2 - Precept	10,000	10,000	-	0%	No	
Box 3 - Other Receipts	3,447	8,570	- 5,123	-60%	Yes	Extraordinary receipts during 2024/25 included: 1) A one-off donation of £4,559 and VAT refund of £575. There were no extraordinary receipts during 2025/26
Box 4 - Staff Costs	3,782	3,633	149	4%	No	
Box 5 - Loan interest/capital repayments	-	-	-			
Box 6 - All Other Payments	7,780	10,704	- 2,924	-27%	Yes	Extraordinary payments during 2024/25 included: 1. A grant of £4,559 for upgrade of the local playground at Wilson's Endowed Primary School. Extraordinary payments during 2025/26 included: 1. Cleaning of the village War Memorial, costing £525 2. An additional contribution of £500 to the Over Kellet View Management Board. The net year-on-year reduction for these items is £3,534.
Box 7 - Balances carried forward	26,156	24,271				Balanced to Bank Reconciliation
Box 8 - Cash Balances	26,156	24,271				
Box 9 - Fixed Assets	13,652	13,652	-	0%	No	
Box 10 - Borrowings	-	-	-			