

# Annual Return for the Year Ended 31 March 2026

## Accounting statement 2025-26 for:

Name of body: Marchwiel Community Council

	Year ending		Notes and guidance
	31 March 2025 (£)	31 March 2026 (£)	
<b>Statement of income and expenditure/receipts and payments</b>			
1. Balances brought forward	20374	22856	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to line 7 of the previous year.
2. (+) Income from local taxation/levy	50000	52500	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.
3. (+) Total other receipts	15513	11321	Total income or receipts recorded in the cashbook minus amounts included in line 2. Includes support, discretionary and revenue grants.
4. (-) Staff costs	21621	21950	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, taxable allowances, PAYE and NI (employees and employers), pension contributions and termination costs. Exclude reimbursement of out-of-pocket expenses.
5. (-) Loan interest/capital repayments	1973	1973	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).
6. (-) Total other payments	39436	22727	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	22856	40027	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
<b>Statement of balances</b>			
8. (+) Debtors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to the body at the year-end.
9. (+) Total cash and investments	22856	40027	<b>All accounts:</b> The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	0	0	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the body (except borrowing) at the year-end.
11. (=) Balances carried forward	22856	40027	<b>Total balances should equal line 7 above:</b> Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	53792	53902	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.
13. Total borrowing	1973	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).