

CUCKLINGTON PARISH MEETING
FINANCIAL STATEMENTS -YEAR ENDED 31 MARCH 2026

	2025-26 Actual	2025-26 Foreca:	Budget
Parish Meeting bank balance 1st April	3,842	3,407	3,407
Receipts			
Somerset Council Precept	3,200	3,200	3,200
Sir Richard Sutton Limited - donation	500	500	-
Total Receipts	<u>3,700</u>	<u>3,700</u>	<u>3,200</u>
Surplus/(Deficit)	2,375	2,338	1,150
Parish Meeting bank balance 31st March	<u>6,217</u>	<u>5,745</u>	<u>4,557</u>

	2025-26 Actual	2025-26 Forecast	Budget
Payments			
Parish Administration	-	-	50
Bank charges	54	50	-
Defibrillator training sessions	-	-	50
Web site	120	-	100
Insurance	112	112	150
Churchyard - annual maintenace	700	700	700
Green Hill - annual maintenance	-	500	500
General maintenance/Greenhill trees	340	-	500
Defibrillator - 4 year rental: £2,160 paid in 2023-24	-	-	-
Total Payments	<u>1,326</u>	<u>1,362</u>	<u>2,050</u>

Diner Stealy 15/5/26

Explanation of variances – pro forma

Name of smaller authority:

Cucklington Parish Meeting

County area (local councils and parish meetings only):

Somerset

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21: variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2025/26 £	2024/25 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	3,842	1,019				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	3,200	3,200	0	0.00%	NO		
3 Total Other Receipts	500	500	0	0.00%	NO		
4 Staff Costs	0	0	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,326	877	-449	33.86%	YES		Prior year payment deferred to current year.
7 Balances Carried Forward	6,217	3,842			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	6,217	3,842			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1	1	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable