

Draft SECTION TWO Accounting Statement for 2024-25  
for Chardstock Parish Council

	Year Ending		Notes and Guidance	VAR	Comments
	31 March 2024 £	31 March 2025 £	Please round all figures to nearest £1. All figures must agree to underlying financial records		
1. Balance brought forward	8349	9526	Transparency Code rules will apply for conformance. AGAR3 required	n/a	
2. (+) Precept or Rates and Levies	30840	31715		3%	
3. (+) Total Other Receipts	2110	1586		-25%	Decrease in P3 grant and no other grant income
4. (-) Staff Costs	7544	7422		-2%	
5. (-) Loan Interest / Capital Repyaments	13273	13273		0	
6. (-) All other Payments	10956	11840		8%	
7. (=) Balances carried forward	9526	10292		n/a	
8. Total Value of cash and ST Invests.	9526	10292		n/a	
9. Total Fixed Assets	57952	58018.43	See Asset Register	0	
10. Total Borrowings	198478	191416.58		0	
11. For Locals Councils Only Disclosure Note re: Trust Funds	YES	NO	The council acts as sole trustee for and is responsible for managing Trust Funds or Assets		
		X			