

**BAINBRIDGE PARISH COUNCIL
ACCOUNTING STATEMENTS
YEAR ENDED 31ST MARCH 2026**

	31-Mar-2022	31-Mar-2023	31-Mar-2024	31-Mar-2025	01-Apr-2025
1 BALANCES BROUGHT FORWARD	22,428.37	23,581.18	29,098.89	36,328.86	31,381.04
2 PRECEPT	6,510.00	6,510.00	6,510.00	6,510.00	7,885.00
3 TOTAL OTHER RECEIPTS	11,989.18	8,530.76	8,999.45	4,049.60	6,472.90
4 STAFF COSTS	2,671.12	2,383.55	2,724.24	3,177.01	2,317.36
5 LOAN INTEREST	-	-	-	-	-
6 ALL OTHER PAYMENTS	14,675.25	7,139.50	5,555.24	12,330.41	11,805.42
7 BALANCES CARRIED FORWARD	23,581.18	29,098.89	36,328.86	31,381.04	31,616.16
8 TOTAL VALUE CASH & S/T INVESTMENTS	23,581.18	29,098.89	36,328.86	31,381.04	31,616.16
9 TOTAL FIXED ASSETS & L/T INVESTMENTS	38,658.00	46,257.00	51,897.00	54,792.00	64,032.00
10 TOTAL BORROWINGS	-	-	-	-	-
CHECK ZERO	-	-	-	-	-