2025/26

Accounting Statements

Name of Authority: Rockhampton Parish Council

Key	**Year ending 31 March 2025**	**Year ending 31 March 2026**
Balances brought forward	**£7,941**	£7,941
Precept	£3,700	£3,850
Total other receipts	**£249**	£177
Staff Costs	£2,101	£1,602
Loan interest/capital repayments	£0	£0
All other payments	**£1,272**	£1,772
Balances carried forward	**£7,941**	£8,594
Total value of cash and short term investments	**£7,941**	£8,588
Total fixed assets plus long term investments and assets	£9,456	£9,456
Total borrowings	£0	£0

*The figures in bold above are restated

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities - a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval:

Signed by the Responsible Financial Officer	Date
Deborah Williams	22/6/2026

I confirm that these Accounting Statements were approved by this authority on this date:

On this date	As recorded in minute reference	Signed by Chair
22/6/2026	2026/06/9.1	

Do the figures in the accounting statements above exclude any Trust transactions? Yes

If your council's declaration in respect of trust funds has changed from the prior year, please provide an explanation for this change: No trust funds held now or previously

Restated figures

Do you need to restate figures from your previous years annual statements? Yes

Please give full details why any figure needs to be restated: Difference in income figure due to interest payment not being included