

Helmdon Parish Council

Draft AGAR figures as at 06.03.2026 based on projected spend to end of year

	2025	2026
Balances brought forward	£48,282.40	£51,643.09
(+) Precept	£30,000.00	£31,926.00
(+) Total other receipts	£2,078.92	£3,829.04
(-) Staff costs	£10,944.71	£11,546.19
(-) Loan interest/capital repayment	£0.00	£0.00
(-) All other payments	£17,025.21	£18,715.08
(+) Balances carried forward	£52,391.40	£57,136.86
Total Value of cash and short term investments	£52,391.40	£57,136.86
Total fixed assets plus long term investments	£104,437.62	£104,653.26
Total borrowings	£0.00	£0.00