

Statement of Accounts
Supporting Statement to the Receipt and Payment Account
for the year ending 31 March 2026

Funds Held		
Yr 2024-25		Yr 2025-26
£5,550.98	Current Account Opening Balance 1 April 25	£6,128.96
£10,332.32	Savings Account Opening Balance 1 April 25	£10,332.32
£0.00	Total Receipts	£12,974.00
£0.00	Total Payments	£26,414.00
£0.00	VAT	£0.00
£5,550.98	Current Account Balance at 31 March 26	£1,012.59
£0.00	Current Account Unpresented Cheques	£401.60
£0.00	Current Account Unpresented Credit	£0.00
£5,550.98	Current Account Closing Balance	£1,012.59
£10,332.32	Savings Account Closing Balance	£10,332.32
£15,883.30	Total Held	£11,344.91

Assets		
Yr 2024-25		Yr 2025-26
£5,000.00	Community Land - Constables price	£5,000.00
£13,925.00	Play Area	£0.00
£0.00	Bus Shelter	£0.00
£5,329.20	Green Fence	£5,329.20
£846.00	Notice Board	£846.00
£544.00	Bike Racks	£544.00
£1,000.00	Notice Board	£1,000.00
£1,672.84	Dog Bin	£1,672.84
£0.00	Christmas Lights	£0.00
£1,494.00	Defidrillator	£1,494.00
£500.00	Play Area Equipment	£13,925.00
£124.84	Notice Board - Bunkers Hill	£500.00
	Speed Camera	£124.84
	Planters at Thrupp	£3,000.00
	2 x Benches	£828.00
£30,435.88	Total Assets Value	£34,263.88

Yr 2024-25	Borrowings	Yr 2025-26
£0.00		£0.00

Yr 2024-25	LGA (1972) S137 Payments	Yr 2025-26
£10.81	Allowance per elector	£11.10
317	Number of electors	317
£3,426.77	Total amount available	£3,518.70
	Nature of Payment	
£185.00	Weaveley Furze Insurance	£241.49
£185.00	Total spent	£241.49
£3,241.77	Total remaining available	£3,277.21

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers

Bank Reconciliation

Yr 2024-25		Yr 2025-26
£5,550.98	Current Account	£1,012.59
£10,332.32	Deposit Account	£10,332.32
£15,883.30	Total	£11,344.91
£0.00	Less unrepresented cheques	
£0.00	Plus uncleared payments	£401.60
£0.00	Plus petty cash	£0.00
£0.00	Plus short term investments	£0.00
£15,883.30	Total	£11,344.91

Reserves

Yr 2024-25		Yr 2025-26
£ 3,500.00	Play Equipment -	£1,000.00
£ 1,000.00	Replacement Noticeboards	£2,000.00
£ 500.00	Replacement Dog Bins	£600.00
£ 1,200.00	Replacement Fencing	£3,679.00
£ 1,200.00	IT equipment	£2,000.00
£ 500.00	Litter Bins	£0.00
£ 1,500.00	3 months running cost	£3,000.00
£ 1,000.00	Website Updates	£1,700.00
	Election Fees	£500.00
£10,400.00	Total Reserves Value	£14,479.00

Receipts and Payments

Yr 2024-25	Receipts	Yr 2025-26
£0.00	VAT Refunding	£0.00
£0.00	Priority Funding - 2024 This was for Noticeboard at BH	£0.00
£500.00	Thrupp Funding for Green project	£0.00
£3,874.80	Grant from Earthline forwards the Play Equipment	£0.00
£0.00	Rent Constables Tenancy	£0.00
£200.00	Rent Constables Tenancy	£0.00
£4,574.80	Total Receipts	£0.00

Yr 2024-25	Payments	Yr 2024-25
Net		Net
£4,122.00	Staff - Payment slip for March came in late for meeting to be authorised	£3,413.00
£591.60	HMRC - Didn't pay HMRC last year on a payroll for Clerk	£640.80
£66.00	Payroll - TP Jones - wasn't on Payroll	£82.50
£0.00	Councillor Training - No training taken by councillors	£0.00
£514.80	Dogs Bins Emptying - Yearly price increase	£572.00
£13,924.79	New Play Equipment - Refurishment	£0.00
£0.00	ROSPA Inspections - Yearly Price increase	£0.00
£390.47	Parish Council - Insurance - Fixed the Insurance for 3 years	£401.60
£185.49	Weaveley Furze Insurance - S137 Grant	£241.49
£150.00	Internal Audit - Yearly increase	£150.00
£0.00	Exeternal Audit	£236.25
£2,096.02	Contingencies - Computer for Parishes	£409.99
£215.00	Subscriptions - Yearly Increase	£0.00
£676.20	Website - just the usually website cost	£535.20

£95.00	Newsletters - didn't do it that year	£0.00
£495.00	Planning Consultant Fees - only one report for Quarry	£0.00
	Planters, Post, benches, hardcore	£7,019.14
£113.95	Admin Costs - for printer, Cartridges, Paper, and Stamps	£47.04
£19,514.32	Total	£10,336.01

Signed:

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Chairman - Nigel Simpson

Date:

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Signed:

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Responsible Financial Officer - Sarah Kearney

Date:

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