

Worplesdon Parish Council
BALANCE SHEET
31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
1,223.23	Debtors (Net of provision for doubtful debts)	
10,697.70	Prepayments	23,701.93
	Temporary lendings (investments)	
5,442.38	VAT	5,225.89
	BANK BALANCES	
8,597.06	Co-op - Current	11,871.15
85,000.00	Skipton Building Society	85,000.00
68,933.97	Nationwide Building Society	70,039.47
1,430.05	Metro Bank	2,985.89
82.00	Unity Trust Bank - Current	99.00
75,430.72	Unity Trust Bank - Interest	85,778.87
42,385.14	Cambridge Building Society	43,211.77
0.00	Petty Cash	0.00
281,858.94	TOTAL BANKS	298,986.15
299,222.25	TOTAL ASSETS	327,913.97
	CURRENT LIABILITIES	
2,691.78	Creditors	932.18
0.00	Receipts in Advance	0.00
3,984.41	Accruals	35,365.51
0.00	VAT	0.00
6,676.19	TOTAL LIABILITIES	36,297.69
<u>292,546.06</u>	NET ASSETS	<u>291,616.28</u>
	Represented by:	
148,440.61	General fund Balance	143,485.32
	Reserves:	

0.00	Capital Reserves	0.00
	Earmarked Reserves	
0.00	Parish office - Unit 2 Saxton	0.00
7,430.00	Pond maintenance	14,730.00
8,390.00	Tree surgery/replacement trees	7,090.00
50,725.20	Accrual towards new playground	32,765.93
250.00	Provision of parking space JW	0.00
1,000.00	Accrual for litter bins	0.00
0.00	Accrual towards noticeboards	1,000.00
1,500.00	Accrual maintenance of commu	3,400.00
700.00	Accrual election costs	960.00
15,000.00	Accrual replacement van	18,500.00
2,200.00	Playground repairs	2,200.00
6,000.00	Accrual for bus shelters/seats/b	14,400.00
1,500.00	PC grant aid to wards	2,500.00
750.00	Ward Improvements	3,155.58
2,430.00	Grass cutting	0.00
825.00	Grant twds Charitable Purposes	325.00
37,164.00	Sinking fund - Unit 2 Saxton	41,916.63
3,749.25	Ringfenced Jacobs Well Reside	1,791.82
4,092.00	ER Christmas Illuminations	0.00
0.00	Accrual for Future State Occasi	816.00
0.00	Accrual for Path to Watercourse	580.00
0.00	ER Environmental Reports	2,000.00
0.00	URC bench - Perry Hill Green	0.00
0.00	S106 monies	0.00
0.00	Traffic calming - VAS/SDR	0.00
0.00	GBC Emptying Litter Bins	0.00
0.00	John Gunner's Bench	0.00
0.00	Replacement White Gate	0.00
400.00	Accrual for Future State Occas	0.00
144,105.45		148,130.96
	Adjustments	
<u>292,546.06</u>		<u>291,616.28</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed


 Responsible Financial Officer

Date

7.5.2026

Worplesdon Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026
	<u>Income</u>	
20.00	S137	1,153.00
7,121.14	Bank Interest/Charges	6,460.94
339,900.00	Precept	387,125.00
10,435.39	Parks and Open Spaces	622.66
10,187.90	Administration	5,200.11
4,318.62	Earmarked Reserves	42.57
	Ward Improvements	121.00
<u>£371,983.05</u>		<u>£400,725.28</u>
	<u>Expense</u>	
1,533.00	S137	312.00
3,341.90	Ward Improvements	6,637.32
167,690.38	Staff costs	180,912.05
63,684.18	Parks and Open Spaces	73,818.86
69,245.29	Administration	78,034.63
77.40	Bank Interest/Charges	86.00
40,355.66	Earmarked Reserves	61,854.20
100.00	General Power of Competence	
<u>£346,027.81</u>		<u>£401,655.06</u>
	<u>General Fund</u>	
140,966.97	Balance at 01 Apr 2025	148,440.61
<u>371,983.05</u>	ADD Total Income	<u>400,725.28</u>
512,950.02		549,165.89
<u>346,027.81</u>	DEDUCT Total Expenditure	<u>401,655.06</u>
166,922.21		147,510.83
18,481.60	DEDUCT Reserves Balance	<u>4,025.51</u>
<u>£148,440.61</u>	Balance at 31 Mar 2026	<u>£143,485.32</u>

Reserves:

Earmarked Reserve Balance £148130.96

Worplesdon Parish Council
Year End Working Document
Year ending 31/03/2026

		A	B		C	A - B + C
			Last Years	This Years		
Last Year	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>			<u>Income</u>
<u>InclExp</u>						
20	S137	1,153.00				1,153.00
7,121.14	Bank Interest/Charges	6,460.94				6,460.94
339,900	Precept	387,125.00				387,125.00
10,435.39	Parks and Open Spaces	1,522.66	900.00			622.66
10,187.90	Administration	5,523.34	323.23			5,200.11
4,318.62	Earmarked Reserves	42.57				42.57
0	Ward Improvements	121.00				121.00
		401,948.51	1,223.23			400,725.28
Last Year	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>			<u>Expense</u>
<u>InclExp</u>						
1,533	S137	312.00				312.00
3,341.90	Ward Improvements	6,637.32				6,637.32
167,690.38	Staff costs	180,912.05				180,912.05
63,684.18	Parks and Open Spaces	72,755.41	3,136.27	4,199.72		73,818.86
69,245.29	Administration	91,767.85	-7,413.78	-21,147.00		78,034.63
77.40	Bank Interest/Charges	82.00	6.00	10.00		86.00
40,355.66	Earmarked Reserves	32,571.16	250.00	29,533.04		61,854.20
100	General Power of Competence					
		385,037.79	-4,021.51	12,595.76		401,655.06