

**Parson Drove Parish Council****Receipts and Payments Accounts Year ending 31st March 2026**

| <u>2025</u>       | <u>Receipts</u>                         | <u>2026</u>       |
|-------------------|---|-------------------|
| £20,010.00        | Precept                                 | £20,071.00        |
| £0.00             | Recycling Credits                       | £273.39           |
| £5,329.00         | FDC Concurrent Functions Grant          | £5,329.00         |
| £656.11           | CCC Grass Verge Cutting Grant           | £671.53           |
| £143.82           | Bank Interest                           | £152.32           |
| £554.57           | Garden & Allotment Rents                | £3,256.57         |
| £22,265.00        | Grants                                  | £11,000.00        |
| £8,200.61         | VAT Refund                              | £4,718.54         |
| £25.00            | Compensation                            | £0.00             |
| £2,584.35         | Credit into Unity                       | £0.00             |
| <u>£59,768.46</u> | <b>Total Receipts</b>                   | <u>£45,472.35</u> |
|                   | <b>Payments from Budget</b>             |                   |
| £4,079.68         | Clerks Salary S Phillips                | £4,158.48         |
| £3,591.47         | Clerks Salary S Bligh                   | £6,047.40         |
| £0.00             | NEST Pension S Bligh                    | £124.24           |
| £2,851.97         | Administration                          | £2,759.98         |
| £1,139.84         | Insurance                               | £892.43           |
| £1,719.50         | Maintenance & Risk Management of Assets | £649.00           |
| £2,160.00         | S137 Payments                           | £200.50           |
| £1,986.62         | The Cage                                | £1,442.27         |
| £7,680.00         | Trees & Hedges                          | £1,404.00         |
| £4,969.96         | Grass Cutting & Open Spaces             | £5,318.26         |
| £948.75           | Fact Shuttlebus                         | £6,664.62         |
| £221.54           | Drainage                                | £259.81           |
| £0.00             | Minor Highways Improvements Scheme      | £11,715.75        |
| <u>£31,349.33</u> |   | <u>£41,636.74</u> |
|                   | <b>Payments from Reserves</b>           |                   |
| £0.00             | MVAS                                    | £5,000.00         |
| £5,730.56         | Street lighting                         | £6,167.73         |
| £0.00             | The Cage                                | £5,347.04         |
| £11,248.02        | Village Enhancements                    | £0.00             |
| £745.00           | Permissive Walkway                      | £0.00             |
| £1,000.00         | Community Projects                      | £0.00             |
| <u>£18,723.58</u> |   | <u>£16,514.77</u> |
|                   | <b>Grants</b>                           |                   |
| £750.00           | Churchyard Grant                        | £850.00           |
| £0.00             | Murrow Book Café                        | £100.00           |
| £700.00           | PD Street Pride                         | £325.00           |
| £0.00             | John Peck Society                       | £1,000.00         |
| £0.00             | WI                                      | £500.00           |
| £0.00             | Amenities 95                            | £1,000.00         |
| £1,000.00         | Friends of St Johns Church              |                   |
| <u>£2,450.00</u>  |   | <u>£3,775.00</u>  |
| <u>£52,522.91</u> | <b>Total Payments</b>                   | <u>£61,926.51</u> |

**Parson Drove Parish Council**

**Bank Reconciliation as at 31 March 2026**

|   |            |
|---|------------|
| Current Santander Account 31 March 2026 | £52,624.58 |
| Savings Santander Account 31 March 2026 | £15,305.46 |
| Unity Trust Account 31 March 2026       | £18,623.22 |

**Total Bank Balances** £86,553.26

Less unrepresented cheques at year end £0.00

**Net Balances as at 31 March 2026** £86,553.26

**Cash Book**

|                              |             |
|------------------------------|-------------|
| Opening Balance 1 April 2025 | £103,007.42 |
| Add Receipts during year     | £45,472.35  |
| sub-total                    | £148,479.77 |
| Less Payments during year    | £61,926.51  |

Cash Book total £86,553.26

Previous AGAR figure of £102,952.30 out by £55.12

(2 allotment payments that were never cashed into the account but adjusted at YE 2025)

**Parson Drove Parish Council**

**Balance Sheet**

**as at Year Ending 31st March 2026**

| <b>2025</b>               |                                    | <b>2026</b>                 |
|---------------------------|------------------------------------|-----------------------------|
| £95,706.98                | Balance as at 1st April 2025       | £103,007.42 <b>RESTATED</b> |
| £59,768.46                | Add Total Receipts                 | £45,472.35                  |
| £155,475.44               |                                    | £148,479.77                 |
| £52,522.91                | Deduct Total Payments              | £61,926.51                  |
| <b><u>£102,952.53</u></b> | End of year Bank Balance           | <b><u>£86,553.26</u></b>    |
|                           | <u>Represented by General Fund</u> |                             |
| £5,000.00                 | Capital Receipts Reserves          | £5,000.00                   |
| £56,764.42                | Allocated Cash Reserves            | £37,249.65                  |
| £41,188.11                | General Reserves                   | £44,303.61                  |
| <b><u>£102,952.53</u></b> |                                    | <b><u>£86,553.26</u></b>    |

**Parson Drove Parish Council**

**Supporting Statement for the year ending 31<sup>st</sup> March 2026**

| <b><u>Community Assets</u></b>                            | <b><u>Value</u></b>            |
|---|--------------------------------|
| Allotment Access Roadway                                  | 1.00                           |
| Fen Allotments  | 1.00                           |
| Garden Allotments   | 1.00                           |
| Seadyke Pit   | 1.00                           |
| Village Green   | 1.00                           |
| Village Pond  | 1.00                           |
|   | <hr/> <hr/> <b>6.00</b>        |
| <b><u>Assets Purchased during the year</u></b>            |                                |
| MVAS/SID  | 5,000.00                       |
| Mobile Phone  | 1.00                           |
| Gavel   | 1.00                           |
|   | <hr/> <hr/> <b>5,002.00</b>    |
| <b><u>Assets transferred/disposed during the year</u></b> |                                |
| Nil   |                                |
|   | <hr/> <hr/> <b>0.00</b>        |
| <b><u>Fixed Assets</u></b>                                |                                |
| Bus Shelter   | 8,345.00                       |
| The Cage  | 153,987.00                     |
| 47 x Streetlights   | 21,930.00                      |
| Contents of The Cage                                      | 3,350.00                       |
| Posts & Signs   | 9,781.00                       |
| Bins  | 4,103.00                       |
| Benches   | 5,725.00                       |
| Jubilee Seat  | 1,369.00                       |
| Lancaster War Memorial Book                               | 3,455.00                       |
| Lancaster War Memorial Information Panel                  | 1,753.00                       |
| Lancaster War Memorial Seat                               | 120.00                         |
| Lancaster War Memorial Fencing                            | 475.00                         |
| Flagpole & Flags  | 1,240.00                       |
| Noticeboard   | 1,608.00                       |
| Planters  | 4,865.00                       |
| Village Sign  | 2,264.00                       |
| War Memorial  | 46,196.00                      |
| Information Panel   | 1,510.00                       |
| Swings  | 4,125.00                       |
| Clerks Laptop   | 415.00                         |
|   | <hr/> <hr/> <b>276,616.00</b>  |
|   | <hr/> <hr/> <b>£281,624.00</b> |

The basis of valuation of these assets is original cost value, with the exception of Community Land, which is valued at the nominal value of £1.00.

Borrowings

Nil

Nil Returns

During the year ended 31<sup>st</sup> March 2026 the Council had the following nil entries:-

|                           |     |
|---------------------------|-----|
| Agency Work               | Nil |
| Advertising and publicity | Nil |
| Contingent Liabilities    | Nil |

Pension Contributions for the financial year were

|                  |         |
|------------------|---------|
| Pension payments | £124.24 |
|------------------|---------|

|                                   |            |
|-----------------------------------|------------|
| <u>General Fund Cash Reserves</u> | £44,303.61 |
|-----------------------------------|------------|

|                                     |            |
|-------------------------------------|------------|
| <u>Allocated Cash Fund Reserves</u> | £42,249.65 |
|-------------------------------------|------------|

|  |                   |
|--|-------------------|
|  | <u>£86,553.26</u> |
|--|-------------------|

**Parson Drove Parish Council**

**Supporting Statement for year ending 31<sup>st</sup> March 2026**

Tenancies - Council as landlord

| <u>Tenants</u>                            | <u>Property</u>             | <u>Rent p/a</u> | <u>Repairing/Non Repairing</u> |
|---|-----------------------------|-----------------|--------------------------------|
| <u>Two (2) - 13 Plots</u>                 | Fen Road Allotments         | 1820.00         | Non Repairing                  |
| <u>One (1) - 3/4 (Three Quarter) Plot</u> | Fen Road Allotments         | 105.00          | Non Repairing                  |
| <u>Two (2) - 4 Plots</u>                  | Fen Road Allotments         | 340.00          | Non Repairing                  |
| <u>Fourteen (14) - 20 Full Plots</u>      | Riverside Garden Allotments | 700.00          | Non Repairing                  |
| <u>Three (3) - 3 Half Plots</u>           | Riverside Garden Allotments | 52.50           | Non Repairing                  |

Plus drainage rates are split equally between all tenants

Section 137 Payments

Section 137 of the LGA Act 1972 as amended enables Parish Councils to expend a limited amount on activities not specifically authorised by other powers.

The limit for this Council in the year

ended 31st March 2026 was £11,655 (1050 x £11.10) and payments made were:-

| <u>Payee</u>               | <u>Nature of Payments</u>        | <u>£</u> |
|----------------------------|----------------------------------|----------|
| RBL                        | Wreath for VJ Day                | 28.50    |
| RBL Poppy Appeal           | 2 Remembrance wreaths            | 57.00    |
| East Anglian Air Ambulance | Grant Award                      | 100.00   |
| PD Pre School              | Book Tokens - Litter competition | 15.00    |

Other Grants

|                   |                           |             |
|-------------------|---------------------------|-------------|
| Churchyard Grant  | Grounds Maintenance Costs | 850.00      |
| Murrow Book Café  | Running Costs             | 100.00      |
| PD Street Pride   | Events Costs              | 325.00      |
| John Peck Society | Heritage Open days        | 1000.00     |
| WI                | Running Costs             | 500.00      |
| Amenities 95      | Events Costs              | 1000.00     |
|                   |                           | <hr/> <hr/> |
|                   |                           | 3,975.50    |

I hereby certify that the above Receipts & Payments account, Balance Sheet and Supporting Statement to the Accounts present fairly the financial position of Parson Drove Parish Council at the end of the 2025/26 financial year.

Signed .....  Date:

Responsible Financial Officer Parson Drove Parish Council

I hereby certify that the above Receipts & Payments account, Balance Sheet and Supporting Statement to the Accounts for the year ended 31st March 2026 were approved by resolution of the Parson Drove Parish Council on the .....

Signed ..... Date .....

Chairman of Parson Drove Parish Council