

STRADBROKE PARISH COUNCIL
Year End Accounts 2025/26

DRAFT

Bank Reconciliation:		Represented by:	
Account Balances at 1st April 2025	£ 138,193.40	Unity Trust Current A/c	£ 33,988.31
add Receipts in the year	£ 144,422.59	Unity Trust Deposit A/c	£127,530.79
deduct Payments in the year	£ 121,096.89		
Account Balances at 31st March 2025	<u>£ 161,519.10</u>		<u>£161,519.10</u>

Reserves:		
Earmarked reserves for Council Projects		
Health Centre	£ 22,373	Neighbourhood Plan £ 15,000
Playpark Equipment	£ 629	Total Earmarked: £ 46,122
Maintenance	£ 1,000	Other Restricted Reserves
Elections Costs	£ 1,500	Youth Council £ 475
Community Projects	£ 1,255	CIL £ 67,252
Playingfield Drainage project	£ 1,950	Total £ 67,727
Defibrillator	£ 415	Total restricted £113,849
Ditch/Tree maintenance	£ 2,000	General reserves £ 47,670

Accounts:	2024/25	2025/26	Variance %	Notes:
Balances brought forward	£ 83,489	£ 138,194		see below
Precept or Rates and Levies	£ 45,200	£ 46,491	3%	
Total other receipts	£ 114,145	£ 97,932	-14%	
Staff Costs	£ 38,205	£ 41,063	7%	
Loan interest/capital repayments	£ -	£ -	0%	
All other payments	£ 66,435	£ 80,034	20%	
Balances carried forward	£ 138,194	£ 161,520		
Total value of cash and short term investments				
Total fixed assets	£ 118,210	£ 111,959	-5%	
Total borrowings	£ -	£ -	0%	

Explanation of variances over £100,000 or 15%

	2024/25	2025/26	Variance £	Notes:
Other payments				
Allowances & payroll costs	£ 576	£ 768	£ 192	2025/26: £144 payroll costs now included, previously recorded in "other", plus £48 paid in March to cover last qrt payroll 2024/25 invoiced after y/end
Phone, stationery & Postage	£ 188	£ 685	£ 497	2025/26: New mobile phone purchased
Travel expenses	£ 343	£ 339	-£ 4	2025/26: Slight decrease in reclaim
Insurance/subs/audit/ICO	£ 3,327	£ 3,477	£ 150	2025/26: Increase in costs
Cost of meetings	£ 367	£ 211	-£ 156	Charges from 2023/24 not invoiced until 2024/25 (£150 per annum), 2025/26 no c/f charge
Election Costs	£ -	£ -	£ -	Election due 2027, no costs incurred 2025/26
Training	£ 264	£ 35	-£ 229	2025/26: less training undertaken in year
Website & Emails	£ 887	£ 1,132	£ 245	2025/26: Domain name registration and website hosting required, taken for 5 years
Bank charges	£ 113	£ 127	£ 14	2025/26: More charges incurred
Other (inc professional fees)	£ 8,803	£ 2,044	-£ 6,759	2025/26: only fees were for surveyor assistance in rent review
Total Admin. / Gen. Expenses:	£ 14,868	£ 8,818	-£ 6,050	-41%
Grants & Donations				
Grants & Donations	£ 200	£ 150	-£ 50	2025/26: fewer grants or donations made
Good Neighbours	£ -	£ 200	£ 200	2025/26: grant assistance requested this year
Music Day	£ 500	£ 1,000	£ 500	2025/26: donation increased to £1,000 from £500
Poppy Appeal	£ 60	£ 100	£ 40	2025/26: donation increased to £100 from £60

Total Grants & Donations:	£ 760	£ 1,450	£ 690	91%
Health Centre				
Assessments	£ 494	£ 723	£ 229	2025/26: Fire risk assessment & Legionella required cost £245, 5-year hard wiring undertaken cost £478. 2024/25: Legionella and fire risk assessment £245 plus insurance valuation £249.
Maintenance	£ 1,240	£ 1,408	£ 168	2025/26: regular maintenance costs increased
Repairs & Renewals	£ 491	£ 1,747	£ 1,256	2025/26: More repairs required following 5-year hard wiring assessment
Refurb / Other	£ 17,320	£ 4,535	-£ 12,785	2025/26: car park re lining £4330, plus router monthly charges
Total Health Centre:	£ 19,545	£ 8,413	-£ 11,132	-57% 2024/25: router install and charges £356.50, air con units £16,963.50
Highways				
Grasscutting	£ 3,501	£ 2,901	-£ 600	2025/26: fewer cuts required due to dry weather
Footpath & Permissive Path	£ 1,485	£ 1,485	£ -	
Street cleaning	£ 646	£ 653	£ 7	2025/26: less PPE required
Debris Clearance	£ 669	£ 635	-£ 35	2025/26: less clearance undertaken
Hedges/Trees/Ditches	£ -	£ 3,185	£ 3,185	2025/26: survey of trees at playingfield highlighted urgent works required.
Total Highways:	£ 6,301	£ 8,859	£ 2,557	41%
Other				
Cemetery & Churchyard	£ 4,514	£ 3,989	-£ 525	2025/26: grass cutting £3,279, materials for tidy up £14.00, footpath repair £196, soil clearance and tree works £500. 2024/25: grass cutting £3,279, tree works: £1,160, other £75
Property Other/ Recreation	£ 1,008	£ 21,355	£ 20,347	2025/26: Grant funded element of clock refurbishment £8,000, refurbishment of tennis courts cost to date: £11,476.50. RoSPA, repairs and removal of some equipment: £1850. 2024/25: War memorial tidy £148.89, soil/grass seed £220, new signs £489.38
Clock winding/Lighting	£ 80	£ -	-£ 80	2025/26: lighting contribution not requested
Community Shed	£ 278	£ 345	£ 67	2025/26: higher cost of electricity
Defibrillator	£ -	£ 62	£ 62	2025/26: new pads required
Shed User Group	£ 1,742	£ -	-£ 1,742	2024/25: final grant used to improve electrics in shed
NP Review	£ -	£ 186	£ 186	2025/26: no costs incurred during 2024/25
CIL	£ 9,547	£ 16,339	£ 6,792	2025/26: more capital projects undertaken (see below)
VAT	£ 7,791	£ 10,217	£ 2,426	2025/26: more VAT incurred on in year expenditure
Total Other:	£ 24,961	£ 52,494	£ 27,533	110%
Grand Total:	£ 66,435	£ 80,034	£ 13,598	20%

Project	Cost
Pedestrian & Highways Safety	£ 9,357.18
Playingfield security	£ 3,886.78
Clock refurbishment	£ 3,095.20
	£ 16,339.16