

STRADBROKE PARISH COUNCIL
Year End Accounts 2025/26

UNAUDITED

| 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 2026 | <u>£ 161,519.10</u> | | <u>£161,519.10</u> |

| Reserves: | | | |
|--|-----------------|----------------------------------|-----------------|
| Earmarked reserves for Council Projects | | | |
| Health Centre | £ 22,373 | Other Restricted Reserves | |
| Playpark Equipment | £ 629 | Youth Council | £ 475 |
| Maintenance | £ 1,000 | CIL | £ 67,252 |
| Elections Costs | £ 1,500 | Total | £ 67,727 |
| Community Projects | £ 1,255 | | |
| Playingfield Drainage project | £ 1,950 | General reserves | £ 47,670 |
| Defibrillator | £ 415 | Total reserves | £161,519 |
| Ditch/Tree maintenance | £ 2,000 | | |
| Neighbourhood Plan | £ 15,000 | | |
| Total earmarked | £ 46,122 | | |

| Accounts: | 2024/25 | 2025/26 | Variance % |
|--|-----------|-----------|------------|
| Balances brought forward | £ 83,489 | £ 138,194 | |
| 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% |

| Notes: |
|-----------|
| see below |

Explanation of variances over £100,000 or 15%

| | 2024/25 | 2025/26 | Variance £ |
|--------------------------------------|-----------------|----------------|-----------------|
| Other payments | | | |
| Allowances & payroll costs | £ 576 | £ 768 | £ 192 |
| Phone, stationery & postage | £ 188 | £ 685 | £ 497 |
| Travel expenses | £ 343 | £ 339 | -£ 4 |
| Insurance/subs/audit/ICO | £ 3,327 | £ 3,477 | £ 150 |
| Cost of meetings | £ 367 | £ 211 | -£ 156 |
| Election Costs | £ - | £ - | £ - |
| Training | £ 264 | £ 35 | -£ 229 |
| Website & Emails | £ 887 | £ 1,132 | £ 245 |
| Bank charges | £ 113 | £ 127 | £ 14 |
| Other (inc professional fees) | £ 8,803 | £ 2,044 | -£ 6,759 |
| Total Admin. / Gen. Expenses: | £ 14,868 | £ 8,818 | -£ 6,050 |

| Notes: |
|---|
| 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 |
| 2025/26: New mobile phone purchased |
| 2025/26: Slight decrease in reclaim |
| 2025/26: Increase in costs |
| Charges from 2023/24 not invoiced until 2024/25 (£150 per annum), 2025/26 no c/f charge |
| Election due 2027, no costs incurred 2025/26 |
| 2025/26: less training undertaken in year |
| 2025/26: Domain name registration and website hosting required, taken for 5 years |
| 2025/26: More charges incurred |
| 2025/26: only fees were for surveyor assistance in rent review |

-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% |
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| 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 |
| | <u>£ 16,339.16</u> |