



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

28.02.2026

Council Accounts to 28 February 2026

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer



Broadclyst Parish Council
GROWING OUR COMMUNITY

19 New Buildings
Broadclyst
Exeter
EX5 3EX
28.02.2026

Broadclyst Parish
Council Accounts
for 2025/26 to 28.02.2026

Contents

- Section 1 Balance Sheet and Bank Reconciliations
- Section 2 Income and Expenditure
- Section 3 Statement of Reserves

I certify that this statement of accounts presents a true and fair view of the financial position of Broadclyst Parish Council at the end of the financial year to 31 December 2025 to which it relates and of the Council's income and expenditure for 2025/26 to date.

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 28.02.2026

Mrs Angie Hurren BEM, BA Hons.
Fellow SLCC
Broadclyst Parish Council Clerk and RFO

28/02/2026

Broadclyst Parish Council

14:36

Balance Sheet as at 28/02/2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
2,534	Other Debtors	2,534	
7,078	VAT Control A/c	2,899	
1,995	Lloyds Bank BPC	2,415	
1,162,303	Lloyds Bank BPC Reserves	1,339,265	
1,173,911		1,347,114	
1,173,911	Total Assets	1,347,114	
Current Liabilities			
16,811	Accruals	0	
120	Allotment Deposit	120	
16,931		120	
1,156,979	Total Assets Less Current Liabilities	1,346,994	
Represented By			
187,043	General Reserves	387,507	
969,936	Earmarked Reserves	959,487	
1,156,979		1,346,994	

The above statement represents fairly the financial position of the authority as at 28/02/2026 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Date:28/02/2026

Broadclyst Parish Council

Page 1

Time: 14:31

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 1 - Lloyds Bank BPC

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	28/02/2026	5	2,415.19
			<u>2,415.19</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/09/2025 DC Radmore &Tucker		0.02	
			<u>0.02</u>
			2,415.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,415.17
		Balance per Cash Book is :-	2,415.17
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	28/02/2026	1	1,339,265.33
			<u>1,339,265.33</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,339,265.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,339,265.33
		Balance per Cash Book is :-	1,339,265.33
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

14:35

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1075 CIL	121,157	0	(121,157)			0.0%	
1076 Precept	463,946	463,946	0			100.0%	
1080 Bank Interest Received	15,178	5,000	(10,178)			303.6%	
1085 Investment Interest received	1,996	2,000	4			99.8%	
1220 Com Defib donations	500	0	(500)			0.0%	
1225 Charitable Donations	574	0	(574)			0.0%	
1300 Miscellaneous Income	0	100	100			0.0%	
1905 Westclyst Sports Pitch Inc	0	300	300			0.0%	
Income :- Income	603,350	471,346	(132,004)			128.0%	0
Net Income	603,350	471,346	(132,004)				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	115,540	123,000	7,460		7,460	93.9%	
4005 E'er contributions	49,204	65,691	16,487		16,487	74.9%	
4025 Charitable Donations	575	0	(575)		(575)	0.0%	
4050 Officer's Expenses	1,670	3,000	1,330		1,330	55.7%	
4070 Telephone - mobile	668	1,000	332		332	66.8%	
4080 Banking	102	120	18		18	84.9%	
4090 Payroll	467	800	333		333	58.3%	
4100 Stationery	670	1,100	430		430	60.9%	
4110 I.T.	3,849	4,900	1,051		1,051	78.5%	
4111 IT replacement	723	2,000	1,277		1,277	36.2%	
4115 Finance RBS	2,074	2,000	(74)		(74)	103.7%	
4120 Meeting costs	926	1,000	75		75	92.5%	
4130 Subscriptions	8,111	6,500	(1,611)		(1,611)	124.8%	390
4135 Legal Costs	2,915	3,000	85		85	97.2%	
4140 Audit Costs	1,965	3,000	1,035		1,035	65.5%	
4150 Youth Worker	50,121	52,500	2,379		2,379	95.5%	
4160 Youth Club	2,997	2,500	(497)		(497)	119.9%	2,558
4180 Training - statutory	90	1,000	910		910	9.0%	
4185 Training - CPD	132	2,500	2,368		2,368	5.3%	
4190 Insurance	4,206	5,000	794		794	84.1%	
4445 Capital Expenditure	1	0	(1)		(1)	0.0%	
4450 Products	125	0	(125)		(125)	0.0%	
Administration :- Indirect Expenditure	247,129	280,611	33,482	0	33,482	88.1%	2,948
Net Expenditure	(247,129)	(280,611)	(33,482)				
6000 plus Transfer from EMR	2,948	0	(2,948)				
Movement to/(from) Gen Reserve	(244,181)	(280,611)	(36,430)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Grants/projects</u>							
4470 Community Grants	7,173	10,000	2,827		2,827	71.7%	
Grants/projects :- Indirect Expenditure	7,173	10,000	2,827	0	2,827	71.7%	0
Net Expenditure	(7,173)	(10,000)	(2,827)				
<u>130 Accommodation</u>							
4075 Telephone - landlines	2,198	2,300	102		102	95.6%	
4170 Office Rent	16,867	16,000	(867)		(867)	105.4%	
4175 Office running costs	2,784	2,000	(784)		(784)	139.2%	
4420 Utilities	223	2,000	1,778		1,778	11.1%	
4450 Products	23	0	(23)		(23)	0.0%	
4460 Rates	5,988	6,000	12		12	99.8%	
Accommodation :- Indirect Expenditure	28,082	28,300	218	0	218	99.2%	0
Net Expenditure	(28,082)	(28,300)	(218)				
<u>150 Public Relations</u>							
1500 Advertising Income	2,373	1,000	(1,373)			237.3%	
1510 Fun Day Income	241	500	259			48.2%	
Public Relations :- Income	2,613	1,500	(1,113)			174.2%	0
4155 Community Connector	0	20,000	20,000		20,000	0.0%	
4156 Community Connector op exp	125	2,000	1,875		1,875	6.2%	
4220 Broadsheet	5,551	8,500	2,949		2,949	65.3%	
4230 Public Consultation	1,846	0	(1,846)		(1,846)	0.0%	1,846
4235 Community Events	3,062	2,500	(562)		(562)	122.5%	
4240 Crime/Traffic	771	0	(771)		(771)	0.0%	268
4260 Fun Day	4,723	4,500	(223)		(223)	105.0%	
Public Relations :- Indirect Expenditure	16,079	37,500	21,421	0	21,421	42.9%	2,114
Net Income over Expenditure	(13,465)	(36,000)	(22,535)				
6000 plus Transfer from EMR	2,114	0	(2,114)				
Movement to/(from) Gen Reserve	(11,352)	(36,000)	(24,648)				
<u>160 Maintenance</u>							
1370 Dog waste income	2,345	0	(2,345)			0.0%	
1600 P3 Grant	1,050	1,000	(50)			105.0%	
1610 Grass Cutting Safety Grant	1,687	1,638	(49)			103.0%	
1620 Allotments Income	0	300	300			0.0%	

14:35

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1625 Westclyst Allotments	345	400	55			86.3%	
Maintenance :- Income	5,427	3,338	(2,089)			162.6%	0
4000 Staffing & E/ee contrib	32,956	37,500	4,544		4,544	87.9%	
4290 Helipad/defib costs	318	1,500	1,182		1,182	21.2%	
4310 Highways Grass Cut DCC	7,500	9,500	2,000		2,000	78.9%	
4320 Handyman budget	1,654	2,000	346		346	82.7%	
4321 Equipment service/repair	4,009	2,000	(2,009)		(2,009)	200.4%	3,289
4326 Parish vehicle op budget	1,879	3,000	1,121		1,121	62.6%	
4330 Lengthman	1,210	2,000	790		790	60.5%	
4340 Parish Clock: Service	995	300	(695)		(695)	331.7%	995
4345 Allotments Exp (Westclyst)	204	250	46		46	81.5%	
4350 Allotments Exp (Broadclyst)	600	1,000	400		400	60.0%	
4360 P3 Footpaths	233	1,000	767		767	23.3%	
4370 Dog Bins	10,279	8,320	(1,959)		(1,959)	123.5%	
4380 Refuse Disposal	2,695	2,000	(695)		(695)	134.7%	
4440 Maintenance/Repairs	2,526	2,500	(26)		(26)	101.1%	405
4445 Capital Expenditure	0	8,000	8,000		8,000	0.0%	
4490 Bus Shelters	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	0	1,500	1,500		1,500	0.0%	
4540 POS. grass cutting	1,210	2,000	790		790	60.5%	
Maintenance :- Indirect Expenditure	68,269	84,870	16,601	0	16,601	80.4%	4,689
Net Income over Expenditure	(62,842)	(81,532)	(18,690)				
6000 plus Transfer from EMR	4,689	0	(4,689)				
Movement to/(from) Gen Reserve	(58,153)	(81,532)	(23,379)				
<u>170 Public Toilets</u>							
4015 Toilets caretaker (self-emp)	5,170	6,250	1,080		1,080	82.7%	
4420 Utilities	2,585	1,500	(1,085)		(1,085)	172.3%	
4440 Maintenance/Repairs	272	1,500	1,228		1,228	18.1%	
4450 Products	827	1,500	673		673	55.1%	
4520 Service Costs	550	1,000	450		450	55.0%	
Public Toilets :- Indirect Expenditure	9,403	11,750	2,347	0	2,347	80.0%	0
Net Expenditure	(9,403)	(11,750)	(2,347)				
<u>180 Clyst Room</u>							
4460 Rates	227	220	(7)		(7)	103.2%	
Clyst Room :- Indirect Expenditure	227	220	(7)	0	(7)	103.2%	0
Net Expenditure	(227)	(220)	7				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	2,608	3,000	392			86.9%	
Sports Pavilion :- Income	2,608	3,000	392			86.9%	0
4000 Staffing & E/ee contrib	10,661	12,000	1,339		1,339	88.8%	
4420 Utilities	2,132	6,000	3,868		3,868	35.5%	
4440 Maintenance/Repairs	2,173	2,500	327		327	86.9%	
4450 Products	199	700	501		501	28.4%	
4510 Pavilions (running maint)	1,765	1,500	(265)		(265)	117.6%	563
4520 Service Costs	2,332	2,000	(332)		(332)	116.6%	
4530 Football Pitch	1,258	2,000	742		742	62.9%	
4550 Tennis Courts maint	227	500	273		273	45.4%	40
Sports Pavilion :- Indirect Expenditure	20,747	27,200	6,453	0	6,453	76.3%	602
Net Income over Expenditure	(18,139)	(24,200)	(6,061)				
6000 plus Transfer from EMR	602	0	(602)				
Movement to/(from) Gen Reserve	(17,536)	(24,200)	(6,664)				
<u>200 Play Area</u>							
4440 Maintenance/Repairs	1,442	2,000	558		558	72.1%	
4560 Play Inspection	895	500	(395)		(395)	179.0%	
4565 New play equipment	0	2,000	2,000		2,000	0.0%	
4570 Play Service	5,799	6,320	522		522	91.7%	
4575 Play equipment (contingency)	11,149	0	(11,149)		(11,149)	0.0%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	19,284	11,320	(7,964)	0	(7,964)	170.4%	0
Net Expenditure	(19,284)	(11,320)	7,964				
<u>210 Bowls Green</u>							
1910 Bowls Club Income	2,000	2,000	0			100.0%	
Bowls Green :- Income	2,000	2,000	0			100.0%	0
4600 Bowls budget	1,828	2,500	672		672	73.1%	
Bowls Green :- Indirect Expenditure	1,828	2,500	672	0	672	73.1%	0
Net Income over Expenditure	172	(500)	(672)				
<u>230 Neighbourhood Planning</u>							
4810 Climate emergency work	186	0	(186)		(186)	0.0%	96
Neighbourhood Planning :- Indirect Expenditure	186	0	(186)	0	(186)		96
Net Expenditure	(186)	0	186				
6000 plus Transfer from EMR	96	0	(96)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	<u>(90)</u>	<u>0</u>	<u>90</u>				
<u>240</u> CIL projects							
4905 CIL expenditure	1,540	0	(1,540)		(1,540)	0.0%	
CIL projects :- Indirect Expenditure	<u>1,540</u>	<u>0</u>	<u>(1,540)</u>	<u>0</u>	<u>(1,540)</u>		<u>0</u>
Net Expenditure	<u>(1,540)</u>	<u>0</u>	<u>1,540</u>				
<u>265</u> Covid-19							
1145 Food bank donations	2,355	0	(2,355)			0.0%	
Covid-19 :- Income	<u>2,355</u>	<u>0</u>	<u>(2,355)</u>				<u>0</u>
4821 Food bank shopping	4,155	5,000	845		845	83.1%	
4822 Food bank rent and op	3,860	5,000	1,140		1,140	77.2%	
4825 PPE	379	500	121		121	75.8%	
Covid-19 :- Indirect Expenditure	<u>8,393</u>	<u>10,500</u>	<u>2,107</u>	<u>0</u>	<u>2,107</u>	<u>79.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,038)</u>	<u>(10,500)</u>	<u>(4,462)</u>				
Grand Totals:- Income	618,354	481,184	(137,170)			128.5%	
Expenditure	428,339	504,771	76,432	0	76,432	84.9%	
Net Income over Expenditure	<u>190,014</u>	<u>(23,587)</u>	<u>(213,601)</u>				
plus Transfer from EMR	10,449	0	(10,449)				
Movement to/(from) Gen Reserve	<u>200,463</u>	<u>(23,587)</u>	<u>(224,050)</u>				

Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Buildings	29,363.11	-325.00	29,038.11
321	EMR Maintenance Emergency	1,848.72		1,848.72
322	EMR Bus shelters new	10,000.00		10,000.00
323	EMR Neighbourhood Watch Scheme	500.00		500.00
324	EMR Bus Shelters maint	500.00	-38.18	461.82
325	EMR Car Park	40,000.00		40,000.00
326	EMR Lengthsman	1,500.00		1,500.00
327	EMR Helipad/Defib	1,000.00		1,000.00
328	EMR Climate emergency work	3,800.00	-700.41	3,099.59
331	EMR Rates	11,551.81		11,551.81
332	EMR I.T.	6,063.00		6,063.00
335	EMR Grounds Maintenance	4,024.08		4,024.08
340	EMR Election Costs	4,000.00		4,000.00
341	EMR Dog waste	4,289.00		4,289.00
344	EMR Tennis courts	1,000.00	-39.60	960.40
345	EMR Pavilions Maintenance	1,012.00		1,012.00
346	EMR Toilets holiday cover	1,500.00		1,500.00
347	EMR Toilets Maintenance	3,083.70		3,083.70
348	EMR Utilities costs increase	2,215.67		2,215.67
350	EMR Neighbourhood Plan	886.73		886.73
355	EMR P3 Footpaths	1,644.00		1,644.00
359	EMR Youth Club	4,128.18	-2,558.00	1,570.18
360	EMR Youth Worker	12,956.83		12,956.83
361	EMR Staffing Contingency	17,311.22		17,311.22
362	EMR Com. Connector	18,399.45		18,399.45
363	EMR Com. Connect. Operational	515.42		515.42
365	EMR Allotment	9,912.41		9,912.41
366	EMR Staff training/CPD	3,619.00		3,619.00
367	EMR Cllr training	1,751.00		1,751.00
370	EMR Public consultation	6,524.48	-2,236.00	4,288.48
378	EMR Play area replacement fund	4,000.00		4,000.00
379	EMR BMX	1,500.00		1,500.00
380	EMR Play Equipment Maint	10,309.00		10,309.00
381	EMR Legal	11,355.00		11,355.00
382	EMR Youth Football	1,948.81		1,948.81
383	EMR Highways	6,847.68		6,847.68
384	EMR Crime/Traffic	9,000.00	-267.50	8,732.50
385	EMR Service costs	4,244.56	-3,289.00	955.56
386	EMR Westclyst Sports Pitch	6,154.00		6,154.00
387	EMR Vehicle operation/lease	1,205.64		1,205.64
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	1,150.00	-995.00	155.00
390	EMR Andrews Boiler	24,247.00		24,247.00
391	EMR Bowls maint/repairs	4,487.68		4,487.68
392	EMR Bowls seeds/fertilizers	1,317.05		1,317.05
393	EMR Courts costs income	335.00		335.00
394	EMR CIL 21-22	108,060.63		108,060.63
395	EMR CIL 22-23	142,939.96		142,939.96
396	EMR CIL 23-24	210,188.03		210,188.03
397	EMR CIL 24-25	214,705.48		214,705.48

Continued over page

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
	<u>969,935.93</u>	<u>-10,448.69</u>	<u>959,487.24</u>