



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

30.06.2025

Council Accounts to 30 June 2025

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer



Broadclyst Parish Council
GROWING OUR COMMUNITY

19 New Buildings
Broadclyst
Exeter
EX5 3EX
30.06.2024

Broadclyst Parish
Council Accounts
for 2025/26 to 30.06.2025

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 2024 to which it relates and of the Council's income and expenditure for 2024/25 to date.

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 30.06.2025

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

Balance Sheet as at 30/04/2025

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	2,782	
1,995	Lloyds Bank BPC	44,077	
1,162,303	Lloyds Bank BPC Reserves	1,366,378	
1,173,911		1,415,771	
1,173,911	Total Assets		1,415,771
Current Liabilities			
16,811	Accruals	0	
120	Allotment Deposit	120	
16,931		120	
1,156,979	Total Assets Less Current Liabilities		1,415,651
Represented By			
187,043	General Reserves		445,716
969,936	Earmarked Reserves		969,936
1,156,979			1,415,651

The above statement represents fairly the financial position of the authority as at 30/04/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

31st March 2025		31st March 2026	
	Current Assets		
2,534	Other Debtors	2,534	
7,078	VAT Control A/c	5,130	
1,995	Lloyds Bank BPC	7,297	
1,162,303	Lloyds Bank BPC Reserves	1,334,932	
<u>1,173,911</u>		<u>1,349,894</u>	
<u>1,173,911</u>	Total Assets	<u>1,349,894</u>	
	Current Liabilities		
16,811	Accruals	0	
120	Allotment Deposit	120	
<u>16,931</u>		<u>120</u>	
<u>1,156,979</u>	Total Assets Less Current Liabilities	<u>1,349,774</u>	
	Represented By		
187,043	General Reserves	379,838	
969,936	Earmarked Reserves	969,936	
<u>1,156,979</u>		<u>1,349,774</u>	

The above statement represents fairly the financial position of the authority as at 31/05/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

17/07/2025

Broadclyst Parish Council

16:23

Balance Sheet as at 30/06/2025

31st March 2025

31st March 2026

	Current Assets		
2,534	Other Debtors	2,534	
7,078	VAT Control A/c	6,285	
1,995	Lloyds Bank BPC	5,220	
1,162,303	Lloyds Bank BPC Reserves	1,308,030	
<u>1,173,911</u>		<u>1,322,068</u>	
1,173,911	Total Assets	1,322,068	
	Current Liabilities		
16,811	Accruals	0	
120	Allotment Deposit	120	
<u>16,931</u>		<u>120</u>	
1,156,979	Total Assets Less Current Liabilities	1,321,948	
	Represented By		
187,043	General Reserves	352,013	
969,936	Earmarked Reserves	969,936	
<u>1,156,979</u>		<u>1,321,948</u>	

The above statement represents fairly the financial position of the authority as at 30/06/2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

Bank Reconciliation Statement as at 30/04/2025
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/04/2025	5	44,076.64
			<u>44,076.64</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,076.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,076.64
		Balance per Cash Book is :-	44,076.64
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/05/2025
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/05/2025	4	7,296.99
			<u>7,296.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7,296.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7,296.99
		Balance per Cash Book is :-	7,296.99
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/06/2025	4	5,219.65
			<u>5,219.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,219.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,219.65
		Balance per Cash Book is :-	5,219.65
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/04/2025
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	30/04/2025	1	1,366,378.23
			<u>1,366,378.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,366,378.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,366,378.23
		Balance per Cash Book is :-	1,366,378.23
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/05/2025
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	30/05/2025	1	1,334,932.27
			<u>1,334,932.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,334,932.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,334,932.27
		Balance per Cash Book is :-	1,334,932.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2025
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	30/06/2025	1	1,308,029.58
			<u>1,308,029.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,308,029.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,308,029.58
		Balance per Cash Book is :-	1,308,029.58
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

	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	43,107	0	(43,107)			0.0%	
1076 Precept	231,973	463,946	231,973			50.0%	
1080 Bank Interest Received	4,977	5,000	24			99.5%	
1085 Investment Interest received	511	2,000	1,489			25.6%	
1300 Miscellaneous Income	0	100	100			0.0%	
1905 Westclyst Sports Pitch Inc	0	300	300			0.0%	
Income :- Income	280,568	471,346	190,778			59.5%	0
Net Income	280,568	471,346	190,778				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	30,738	123,000	92,262		92,262	25.0%	
4005 E'er contributions	12,842	65,691	52,849		52,849	19.5%	
4050 Officer's Expenses	297	3,000	2,703		2,703	9.9%	
4070 Telephone - mobile	166	1,000	834		834	16.6%	
4080 Banking	26	120	95		95	21.3%	
4090 Payroll	125	800	675		675	15.6%	
4100 Stationery	0	1,100	1,100		1,100	0.0%	
4110 I.T.	1,460	4,900	3,440		3,440	29.8%	
4111 IT replacement	0	2,000	2,000		2,000	0.0%	
4115 Finance RBS	2,074	2,000	(74)		(74)	103.7%	
4120 Meeting costs	414	1,000	586		586	41.4%	
4130 Subscriptions	5,855	6,500	645		645	90.1%	
4135 Legal Costs	0	3,000	3,000		3,000	0.0%	
4140 Audit Costs	600	3,000	2,400		2,400	20.0%	
4150 Youth Worker	(11,811)	52,500	64,311		64,311	(22.5%)	
4160 Youth Club	24,768	2,500	(22,268)		(22,268)	990.7%	
4180 Training - statutory	0	1,000	1,000		1,000	0.0%	
4185 Training - CPD	0	2,500	2,500		2,500	0.0%	
4190 Insurance	3,971	5,000	1,029		1,029	79.4%	
Administration :- Indirect Expenditure	71,523	280,611	209,088	0	209,088	25.5%	0
Net Expenditure	(71,523)	(280,611)	(209,088)				
<u>120 Grants/projects</u>							
4470 Community Grants	0	10,000	10,000		10,000	0.0%	
Grants/projects :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	(10,000)	(10,000)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Accommodation							
4075 Telephone - landlines	552	2,300	1,748		1,748	24.0%	
4170 Office Rent	4,912	16,000	11,089		11,089	30.7%	
4175 Office running costs	561	2,000	1,439		1,439	28.1%	
4420 Utilities	25	2,000	1,975		1,975	1.2%	
4450 Products	23	0	(23)		(23)	0.0%	
4460 Rates	5,988	6,000	12		12	99.8%	
Accommodation :- Indirect Expenditure	12,060	28,300	16,240	0	16,240	42.6%	0
Net Expenditure	(12,060)	(28,300)	(16,240)				
150 Public Relations							
1500 Advertising Income	0	1,000	1,000			0.0%	
1510 Fun Day Income	241	500	259			48.2%	
Public Relations :- Income	241	1,500	1,259			16.1%	0
4155 Community Connector	0	20,000	20,000		20,000	0.0%	
4156 Community Connector op exp	0	2,000	2,000		2,000	0.0%	
4220 Broadsheet	1,810	8,500	6,690		6,690	21.3%	
4235 Community Events	0	2,500	2,500		2,500	0.0%	
4240 Crime/Traffic	504	0	(504)		(504)	0.0%	
4260 Fun Day	4,389	4,500	111		111	97.5%	
Public Relations :- Indirect Expenditure	6,703	37,500	30,797	0	30,797	17.9%	0
Net Income over Expenditure	(6,462)	(36,000)	(29,538)				
160 Maintenance							
1370 Dog waste income	2,345	0	(2,345)			0.0%	
1600 P3 Grant	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	0	1,638	1,638			0.0%	
1620 Allotments Income	0	300	300			0.0%	
1625 Westclyst Allotments	45	400	355			11.3%	
Maintenance :- Income	2,390	3,338	948			71.6%	0
4000 Staffing & E/ee contrib	9,051	37,500	28,449		28,449	24.1%	
4290 Helipad/defib costs	0	1,500	1,500		1,500	0.0%	
4310 Highways Grass Cut DCC	1,500	9,500	8,000		8,000	15.8%	
4320 Handyman budget	405	2,000	1,595		1,595	20.2%	
4321 Equipment service/repair	0	2,000	2,000		2,000	0.0%	
4326 Parish vehicle op budget	226	3,000	2,774		2,774	7.5%	
4330 Lengthman	0	2,000	2,000		2,000	0.0%	
4340 Parish Clock: Service	0	300	300		300	0.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4345 Allotments Exp (Westclyst)	51	250	199		199	20.5%	
4350 Allotments Exp (Broadclyst)	300	1,000	700		700	30.0%	
4360 P3 Footpaths	0	1,000	1,000		1,000	0.0%	
4370 Dog Bins	0	8,320	8,320		8,320	0.0%	
4380 Refuse Disposal	731	2,000	1,269		1,269	36.6%	
4385 Maint. equip service/repairs	177	0	(177)		(177)	0.0%	
4440 Maintenance/Repairs	136	2,500	2,364		2,364	5.4%	
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	136	2,000	1,864		1,864	6.8%	
Maintenance :- Indirect Expenditure	12,712	84,870	72,158	0	72,158	15.0%	0
Net Income over Expenditure	(10,322)	(81,532)	(71,210)				
<u>170 Public Toilets</u>							
4015 Toilets caretaker (self-emp)	960	6,250	5,290		5,290	15.4%	
4420 Utilities	1,018	1,500	482		482	67.8%	
4440 Maintenance/Repairs	0	1,500	1,500		1,500	0.0%	
4450 Products	166	1,500	1,334		1,334	11.1%	
4520 Service Costs	550	1,000	450		450	55.0%	
Public Toilets :- Indirect Expenditure	2,694	11,750	9,056	0	9,056	22.9%	0
Net Expenditure	(2,694)	(11,750)	(9,056)				
<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				
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	473	3,000	2,528			15.8%	
Sports Pavilion :- Income	473	3,000	2,528			15.8%	0
4000 Staffing & E/ee contrib	2,922	12,000	9,078		9,078	24.4%	
4385 Maint. equip service/repairs	264	0	(264)		(264)	0.0%	
4420 Utilities	604	6,000	5,396		5,396	10.1%	
4440 Maintenance/Repairs	0	2,500	2,500		2,500	0.0%	
4450 Products	22	700	678		678	3.1%	
4510 Pavilions (running maint)	337	1,500	1,163		1,163	22.5%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4520 Service Costs	366	2,000	1,634		1,634	18.3%	
4530 Football Pitch	358	2,000	1,642		1,642	17.9%	
4550 Tennis Courts maint	15	500	485		485	3.0%	
Sports Pavilion :- Indirect Expenditure	4,887	27,200	22,313	0	22,313	18.0%	0
Net Income over Expenditure	(4,415)	(24,200)	(19,785)				
<u>200 Play Area</u>							
4440 Maintenance/Repairs	35	2,000	1,965		1,965	1.8%	
4560 Play Inspection	495	500	5		5	99.0%	
4565 New play equipment	0	2,000	2,000		2,000	0.0%	
4570 Play Service	4,491	6,320	1,830		1,830	71.1%	
4575 Play equipment (contingency)	1,773	0	(1,773)		(1,773)	0.0%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	6,794	11,320	4,527	0	4,527	60.0%	0
Net Expenditure	(6,794)	(11,320)	(4,527)				
<u>210 Bowls Green</u>							
1910 Bowls Club Income	0	2,000	2,000			0.0%	
Bowls Green :- Income	0	2,000	2,000			0.0%	0
4600 Bowls budget	183	2,500	2,317		2,317	7.3%	
Bowls Green :- Indirect Expenditure	183	2,500	2,317	0	2,317	7.3%	0
Net Income over Expenditure	(183)	(500)	(317)				
<u>230 Neighbourhood Planning</u>							
4810 Climate emergency work	90	0	(90)		(90)	0.0%	
Neighbourhood Planning :- Indirect Expenditure	90	0	(90)	0	(90)		0
Net Expenditure	(90)	0	90				
<u>265 Covid-19</u>							
1145 Food bank donations	130	0	(130)			0.0%	
Covid-19 :- Income	130	0	(130)				0
4820 Covid-19 resident shopping	168	0	(168)		(168)	0.0%	
4821 Food bank shopping	351	5,000	4,649		4,649	7.0%	
4822 Food bank rent and op	442	5,000	4,558		4,558	8.8%	
4825 PPE	0	500	500		500	0.0%	
Covid-19 :- Indirect Expenditure	961	10,500	9,539	0	9,539	9.2%	0
Net Income over Expenditure	(831)	(10,500)	(9,669)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	283,802	481,184	197,382			59.0%	
Expenditure	118,833	504,771	385,938	0	385,938	23.5%	
Net Income over Expenditure	<u>164,969</u>	<u>(23,587)</u>	<u>(188,556)</u>				
Movement to/(from) Gen Reserve	<u>164,969</u>	<u>(23,587)</u>	<u>(188,556)</u>				

Earmarked Reserves

	<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320	EMR Buildings	29,363.11		29,363.11
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		500.00
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		3,800.00
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		1,000.00
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		4,128.18
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		6,524.48
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		9,000.00
385	EMR Service costs	4,244.56		4,244.56
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		1,150.00
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>0.00</u>	<u>969,935.93</u>