



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

30.092025

Council Accounts to 30 September 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
30.09.2025

**Broadclyst Parish
Council Accounts
for 2025/26 to 30.09.2025**

Contents

- Section 1 Balance Sheet and Bank Reconciliations
- Section 2 Income and Expenditure
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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 30 September 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 30.09.2025

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

Balance Sheet as at 30/09/2025

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	6,918	
1,995	Lloyds Bank BPC	4,093	
1,162,303	Lloyds Bank BPC Reserves	1,424,386	
1,173,911		1,437,931	
1,173,911	Total Assets		1,437,931
Current Liabilities			
16,811	Accruals	0	
120	Allotment Deposit	120	
16,931		120	
1,156,979	Total Assets Less Current Liabilities		1,437,811
Represented By			
187,043	General Reserves		468,305
969,936	Earmarked Reserves		969,506
1,156,979			1,437,811

The above statement represents fairly the financial position of the authority as at 30/09/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025	3	4,092.79
			<u>4,092.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/09/2025 DC Radmore &Tucker		0.02	
			<u>0.02</u>
			4,092.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,092.77
		Balance per Cash Book is :-	4,092.77
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/09/2025
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	30/09/2025	1	1,424,385.78
			<u>1,424,385.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,424,385.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,424,385.78
		Balance per Cash Book is :-	1,424,385.78
		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	463,946	463,946	0			100.0%	
1080 Bank Interest Received	9,030	5,000	(4,030)			180.6%	
1085 Investment Interest received	1,003	2,000	997			50.2%	
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	518,160	471,346	(46,814)			109.9%	0
Net Income	518,160	471,346	(46,814)				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	64,765	123,000	58,235		58,235	52.7%	
4005 E'er contributions	26,700	65,691	38,991		38,991	40.6%	
4050 Officer's Expenses	832	3,000	2,168		2,168	27.7%	
4070 Telephone - mobile	356	1,000	644		644	35.6%	
4080 Banking	53	120	68		68	43.8%	
4090 Payroll	258	800	542		542	32.3%	
4100 Stationery	159	1,100	941		941	14.5%	
4110 I.T.	3,414	4,900	1,486		1,486	69.7%	
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	449	1,000	551		551	44.9%	
4130 Subscriptions	7,195	6,500	(695)		(695)	110.7%	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	25,061	52,500	27,440		27,440	47.7%	
4160 Youth Club	439	2,500	2,061		2,061	17.5%	
4180 Training - statutory	0	1,000	1,000		1,000	0.0%	
4185 Training - CPD	12	2,500	2,488		2,488	0.5%	
4190 Insurance	3,971	5,000	1,029		1,029	79.4%	
4445 Capital Expenditure	1	0	(1)		(1)	0.0%	
4450 Products	125	0	(125)		(125)	0.0%	
Administration :- Indirect Expenditure	141,467	280,611	139,144	0	139,144	50.4%	390
Net Expenditure	(141,467)	(280,611)	(139,144)				
6000 plus Transfer from EMR	390	0	(390)				
Movement to/(from) Gen Reserve	(141,077)	(280,611)	(139,534)				

	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	3,349	10,000	6,651		6,651	33.5%	
Grants/projects :- Indirect Expenditure	3,349	10,000	6,651	0	6,651	33.5%	0
Net Expenditure	(3,349)	(10,000)	(6,651)				
<u>130 Accommodation</u>							
4075 Telephone - landlines	1,231	2,300	1,069		1,069	53.5%	
4170 Office Rent	8,897	16,000	7,104		7,104	55.6%	
4175 Office running costs	1,720	2,000	280		280	86.0%	
4420 Utilities	50	2,000	1,950		1,950	2.5%	
4450 Products	23	0	(23)		(23)	0.0%	
4460 Rates	5,988	6,000	12		12	99.8%	
Accommodation :- Indirect Expenditure	17,908	28,300	10,392	0	10,392	63.3%	0
Net Expenditure	(17,908)	(28,300)	(10,392)				
<u>150 Public Relations</u>							
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	125	2,000	1,875		1,875	6.2%	
4220 Broadsheet	3,695	8,500	4,805		4,805	43.5%	
4235 Community Events	3,062	2,500	(562)		(562)	122.5%	
4240 Crime/Traffic	504	0	(504)		(504)	0.0%	
4260 Fun Day	4,723	4,500	(223)		(223)	105.0%	
Public Relations :- Indirect Expenditure	12,109	37,500	25,391	0	25,391	32.3%	0
Net Income over Expenditure	(11,869)	(36,000)	(24,131)				
<u>160 Maintenance</u>							
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	105	400	295			26.3%	
Maintenance :- Income	2,450	3,338	888			73.4%	0
4000 Staffing & E/ee contrib	18,124	37,500	19,376		19,376	48.3%	
4290 Helipad/defib costs	318	1,500	1,182		1,182	21.2%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Highways Grass Cut DCC	4,500	9,500	5,000		5,000	47.4%	
4320 Handyman budget	1,334	2,000	667		667	66.7%	
4321 Equipment service/repair	0	2,000	2,000		2,000	0.0%	
4326 Parish vehicle op budget	1,363	3,000	1,637		1,637	45.4%	
4330 Lengthman	0	2,000	2,000		2,000	0.0%	
4340 Parish Clock: Service	0	300	300		300	0.0%	
4345 Allotments Exp (Westclyst)	155	250	95		95	62.1%	
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	87	8,320	8,233		8,233	1.0%	
4380 Refuse Disposal	1,351	2,000	649		649	67.5%	
4440 Maintenance/Repairs	822	2,500	1,678		1,678	32.9%	
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	164	2,000	1,836		1,836	8.2%	
Maintenance :- Indirect Expenditure	28,519	84,870	56,351	0	56,351	33.6%	0
Net Income over Expenditure	(26,069)	(81,532)	(55,463)				
<u>170 Public Toilets</u>							
4015 Toilets caretaker (self-emp)	2,680	6,250	3,570		3,570	42.9%	
4420 Utilities	2,419	1,500	(919)		(919)	161.3%	
4440 Maintenance/Repairs	8	1,500	1,493		1,493	0.5%	
4450 Products	551	1,500	949		949	36.7%	
4520 Service Costs	550	1,000	450		450	55.0%	
Public Toilets :- Indirect Expenditure	6,207	11,750	5,543	0	5,543	52.8%	0
Net Expenditure	(6,207)	(11,750)	(5,543)				
<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	1,033	3,000	1,967			34.4%	
Sports Pavilion :- Income	1,033	3,000	1,967			34.4%	0
4000 Staffing & E/ee contrib	5,829	12,000	6,171		6,171	48.6%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4420 Utilities	1,056	6,000	4,944		4,944	17.6%	
4440 Maintenance/Repairs	1,612	2,500	888		888	64.5%	
4450 Products	99	700	602		602	14.1%	
4510 Pavilions (running maint)	1,008	1,500	492		492	67.2%	
4520 Service Costs	366	2,000	1,634		1,634	18.3%	
4530 Football Pitch	848	2,000	1,152		1,152	42.4%	
4550 Tennis Courts maint	227	500	273		273	45.4%	40
Sports Pavilion :- Indirect Expenditure	11,044	27,200	16,156	0	16,156	40.6%	40
Net Income over Expenditure	(10,011)	(24,200)	(14,189)				
6000 plus Transfer from EMR	40	0	(40)				
Movement to/(from) Gen Reserve	(9,971)	(24,200)	(14,229)				
<u>200 Play Area</u>							
4440 Maintenance/Repairs	885	2,000	1,115		1,115	44.3%	
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	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	18,327	11,320	(7,007)	0	(7,007)	161.9%	0
Net Expenditure	(18,327)	(11,320)	7,007				
<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	644	2,500	1,856		1,856	25.8%	
Bowls Green :- Indirect Expenditure	644	2,500	1,856	0	1,856	25.8%	0
Net Income over Expenditure	(644)	(500)	144				
<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				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>265 Covid-19</u>							
1145 Food bank donations	760	0	(760)			0.0%	
Covid-19 :- Income	<u>760</u>	<u>0</u>	<u>(760)</u>				<u>0</u>
4821 Food bank shopping	1,130	5,000	3,870		3,870	22.6%	
4822 Food bank rent and op	790	5,000	4,210		4,210	15.8%	
4825 PPE	0	500	500		500	0.0%	
Covid-19 :- Indirect Expenditure	<u>1,920</u>	<u>10,500</u>	<u>8,580</u>	<u>0</u>	<u>8,580</u>	<u>18.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,160)</u>	<u>(10,500)</u>	<u>(9,340)</u>				
Grand Totals:- Income	522,644	481,184	(41,460)			108.6%	
Expenditure	<u>241,812</u>	<u>504,771</u>	<u>262,959</u>	<u>0</u>	<u>262,959</u>	<u>47.9%</u>	
Net Income over Expenditure	<u>280,832</u>	<u>(23,587)</u>	<u>(304,419)</u>				
plus Transfer from EMR	<u>430</u>	<u>0</u>	<u>(430)</u>				
Movement to/(from) Gen Reserve	<u>281,262</u>	<u>(23,587)</u>	<u>(304,849)</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	-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		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	-390.00	6,134.48
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>-429.60</u>	<u>969,506.33</u>
