



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

31.12.2025

Council Accounts to 31 December 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
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Broadclyst Parish
Council Accounts
Contents for 2025/26 to 31.12.2025

- 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 31.12.2025

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

Balance Sheet as at 31/12/2025

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	11,790	
1,995	Lloyds Bank BPC	6,004	
1,162,303	Lloyds Bank BPC Reserves	1,403,708	
1,173,911		1,424,036	
1,173,911	Total Assets		1,424,036
Current Liabilities			
16,811	Accruals	0	
120	Allotment Deposit	120	
16,931		120	
1,156,979	Total Assets Less Current Liabilities		1,423,916
Represented By			
187,043	General Reserves		461,450
969,936	Earmarked Reserves		962,467
1,156,979			1,423,916

The above statement represents fairly the financial position of the authority as at 31/12/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025	3	6,004.39
			<u>6,004.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/09/2025 DC Radmore &Tucker		0.02	
			<u>0.02</u>
			6,004.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,004.37
		Balance per Cash Book is :-	6,004.37
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2025
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	31/12/2025	1	1,403,708.05
			<u>1,403,708.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,403,708.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,403,708.05
		Balance per Cash Book is :-	1,403,708.05
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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	12,802	5,000	(7,802)			256.0%	
1085 Investment Interest received	1,498	2,000	502			74.9%	
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	600,477	471,346	(129,131)			127.4%	0
Net Income	600,477	471,346	(129,131)				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	95,230	123,000	27,770		27,770	77.4%	
4005 E'er contributions	40,205	65,691	25,486		25,486	61.2%	
4050 Officer's Expenses	1,515	3,000	1,485		1,485	50.5%	
4070 Telephone - mobile	538	1,000	462		462	53.8%	
4080 Banking	85	120	35		35	70.8%	
4090 Payroll	383	800	417		417	47.9%	
4100 Stationery	618	1,100	482		482	56.2%	
4110 I.T.	3,664	4,900	1,236		1,236	74.8%	
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	902	1,000	98		98	90.2%	
4130 Subscriptions	7,745	6,500	(1,245)		(1,245)	119.2%	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	37,591	52,500	14,909		14,909	71.6%	
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	62	2,500	2,438		2,438	2.5%	
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	200,985	280,611	79,626	0	79,626	71.6%	390
Net Expenditure	(200,985)	(280,611)	(79,626)				
6000 plus Transfer from EMR	390	0	(390)				
Movement to/(from) Gen Reserve	(200,595)	(280,611)	(80,016)				

	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	1,811	2,300	489		489	78.8%	
4170 Office Rent	12,882	16,000	3,119		3,119	80.5%	
4175 Office running costs	2,017	2,000	(17)		(17)	100.9%	
4420 Utilities	125	2,000	1,875		1,875	6.2%	
4450 Products	23	0	(23)		(23)	0.0%	
4460 Rates	5,988	6,000	12		12	99.8%	
Accommodation :- Indirect Expenditure	22,845	28,300	5,455	0	5,455	80.7%	0
Net Expenditure	(22,845)	(28,300)	(5,455)				
<u>150 Public Relations</u>							
1500 Advertising Income	880	1,000	120			88.0%	
1510 Fun Day Income	241	500	259			48.2%	
Public Relations :- Income	1,121	1,500	379			74.7%	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	(14,958)	(36,000)	(21,042)				
6000 plus Transfer from EMR	2,114	0	(2,114)				
Movement to/(from) Gen Reserve	(12,844)	(36,000)	(23,156)				
<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%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1625 Westclyst Allotments	105	400	295			26.3%	
Maintenance :- Income	5,187	3,338	(1,849)			155.4%	0
4000 Staffing & E/ee contrib	27,037	37,500	10,463		10,463	72.1%	
4290 Helipad/defib costs	318	1,500	1,182		1,182	21.2%	
4310 Highways Grass Cut DCC	6,000	9,500	3,500		3,500	63.2%	
4320 Handyman budget	1,428	2,000	572		572	71.4%	
4321 Equipment service/repair	4,009	2,000	(2,009)		(2,009)	200.4%	3,289
4326 Parish vehicle op budget	1,699	3,000	1,301		1,301	56.6%	
4330 Lengthman	46	2,000	1,954		1,954	2.3%	
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	48	1,000	952		952	4.8%	
4370 Dog Bins	87	8,320	8,233		8,233	1.0%	
4380 Refuse Disposal	2,039	2,000	(39)		(39)	101.9%	
4440 Maintenance/Repairs	1,708	2,500	792		792	68.3%	
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	309	2,000	1,691		1,691	15.4%	
Maintenance :- Indirect Expenditure	46,527	84,870	38,343	0	38,343	54.8%	4,284
Net Income over Expenditure	(41,340)	(81,532)	(40,192)				
6000 plus Transfer from EMR	4,284	0	(4,284)				
Movement to/(from) Gen Reserve	(37,056)	(81,532)	(44,476)				
<u>170 Public Toilets</u>							
4015 Toilets caretaker (self-emp)	4,130	6,250	2,120		2,120	66.1%	
4420 Utilities	2,477	1,500	(977)		(977)	165.1%	
4440 Maintenance/Repairs	171	1,500	1,329		1,329	11.4%	
4450 Products	744	1,500	756		756	49.6%	
4520 Service Costs	550	1,000	450		450	55.0%	
Public Toilets :- Indirect Expenditure	8,072	11,750	3,678	0	3,678	68.7%	0
Net Expenditure	(8,072)	(11,750)	(3,678)				
<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	2,273	3,000	727			75.8%	
Sports Pavilion :- Income	2,273	3,000	727			75.8%	0
4000 Staffing & E/ee contrib	8,728	12,000	3,272		3,272	72.7%	
4420 Utilities	1,679	6,000	4,321		4,321	28.0%	
4440 Maintenance/Repairs	2,114	2,500	386		386	84.6%	
4450 Products	108	700	592		592	15.4%	
4510 Pavilions (running maint)	1,760	1,500	(260)		(260)	117.4%	563
4520 Service Costs	1,095	2,000	905		905	54.8%	
4530 Football Pitch	1,208	2,000	792		792	60.4%	
4550 Tennis Courts maint	227	500	273		273	45.4%	40
Sports Pavilion :- Indirect Expenditure	16,920	27,200	10,280	0	10,280	62.2%	602
Net Income over Expenditure	(14,647)	(24,200)	(9,553)				
6000 plus Transfer from EMR	602	0	(602)				
Movement to/(from) Gen Reserve	(14,045)	(24,200)	(10,155)				
<u>200 Play Area</u>							
4440 Maintenance/Repairs	1,442	2,000	558		558	72.1%	
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	18,884	11,320	(7,564)	0	(7,564)	166.8%	0
Net Expenditure	(18,884)	(11,320)	7,564				
<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	169	0	(169)		(169)	0.0%	79
Neighbourhood Planning :- Indirect Expenditure	169	0	(169)	0	(169)		79
Net Expenditure	(169)	0	169				
6000 plus Transfer from EMR	79	0	(79)				

	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> <u>CIL projects</u>							
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> <u>Covid-19</u>							
1145 Food bank donations	1,965	0	(1,965)			0.0%	
Covid-19 :- Income	<u>1,965</u>	<u>0</u>	<u>(1,965)</u>				<u>0</u>
4821 Food bank shopping	2,436	5,000	2,564		2,564	48.7%	
4822 Food bank rent and op	2,401	5,000	2,599		2,599	48.0%	
4825 PPE	0	500	500		500	0.0%	
Covid-19 :- Indirect Expenditure	<u>4,837</u>	<u>10,500</u>	<u>5,663</u>	<u>0</u>	<u>5,663</u>	<u>46.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,872)</u>	<u>(10,500)</u>	<u>(7,628)</u>				
Grand Totals:- Income	613,023	481,184	(131,839)			127.4%	
Expenditure	346,086	504,771	158,685	0	158,685	68.6%	
Net Income over Expenditure	<u>266,937</u>	<u>(23,587)</u>	<u>(290,524)</u>				
plus Transfer from EMR	7,469	0	(7,469)				
Movement to/(from) Gen Reserve	<u>274,406</u>	<u>(23,587)</u>	<u>(297,993)</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	-641.95	3,158.05
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	-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>-7,469.05</u>	<u>962,466.88</u>
