Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

30.06.2026

Council Accounts to 30 June 2026

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer

19 New Buildings
Broadclyst
Exeter
EX5 3EX
30.06.2026

Broadclyst Parish Council Accounts

for Quarter 1 2026/27

to 30.06.2026

<u>Contents</u>

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 30.06.2026

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

Tel: 07532 286713 email: clerk@broadclyst.org Website: www.broadclyst.org

Broadclyst Parish Council

Balance Sheet as at 30/04/2026

31st March 2026					31st March 2027
		Current Assets			
345		Other Debtors	0		
5,635		VAT Control A/c	8,330		
8,570		Lloyds Bank BPC	5,965		
1,297,868		Lloyds Bank BPC Reserves	1,604,487		
1,312,418				**1,618,782**	
	1,312,418	**Total Assets**			**1,618,782**
		Current Liabilities			
788		Creditors	0		
210		Allotment Deposit	210		
998				**210**	
	1,311,420	**Total Assets Less Current Liabilities**			**1,618,572**
		Represented By			
	211,038	General Reserves			519,992
	1,100,382	Earmarked Reserves			1,098,579
	1,311,420				**1,618,572**

The above statement represents fairly the financial position of the authority as at 30/04/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman ________________________________ Date : ____________________

Signed :
Responsible
Financial ________________________________ Date :____________________

Broadclyst Parish Council

Balance Sheet as at 31/05/2026

31st March 2026				31st March 2027
		Current Assets		
345		Other Debtors	0	
5,635		VAT Control A/c	4,656	
8,570		Lloyds Bank BPC	4,423	
1,297,868		Lloyds Bank BPC Reserves	1,575,004	
1,312,418			1,584,083	
	1,312,418	Total Assets		1,584,083
		Current Liabilities		
788		Creditors	0	
210		Allotment Deposit	210	
998			210	
	1,311,420	Total Assets Less Current Liabilities		1,583,873
		Represented By		
	211,038	General Reserves		485,294
	1,100,382	Earmarked Reserves		1,098,579
	1,311,420			1,583,873

The above statement represents fairly the financial position of the authority as at 31/05/2026 and reflects its Income and Expenditure during the year.

Signed : Chairman ________________________ Date : ____________________

Signed : Responsible Financial ________________________ Date : ____________________

Broadclyst Parish Council

Balance Sheet as at 30/06/2026

31st March 2026				31st March 2027
		Current Assets		
345		Other Debtors	0	
5,635		VAT Control A/c	5,835	
8,570		Lloyds Bank BPC	3,651	
1,297,868		Lloyds Bank BPC Reserves	1,543,860	
1,312,418			1,553,346	
	1,312,418	**Total Assets**		1,553,346
		Current Liabilities		
788		Creditors	0	
210		Allotment Deposit	210	
998			210	
	1,311,420	**Total Assets Less Current Liabilities**		1,553,136
		Represented By		
	211,038	General Reserves		455,162
	1,100,382	Earmarked Reserves		1,097,974
	1,311,420			1,553,136

The above statement represents fairly the financial position of the authority as at 30/06/2026 and reflects its Income and Expenditure during the year.

Signed : Chairman ______________________________ Date : ____________________

Signed : Responsible Financial ______________________________ Date :____________________

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	30/04/2026	5	5,965.05
			5,965.05

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		5,965.05

Unpresented Receipts (Plus)		
	0.00	
		0.00
		5,965.05
	Balance per Cash Book is :-	5,965.05
	Difference is :-	0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	30/04/2026	2	1,604,486.97
			1,604,486.97

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		1,604,486.97

Unpresented Receipts (Plus)		
	0.00	
		0.00
		1,604,486.97

Balance per Cash Book is :-	1,604,486.97
Difference is :-	0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	31/05/2026	3	4,423.48
			4,423.48

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		4,423.48

Unpresented Receipts (Plus)		
	0.00	
		0.00
		4,423.48
	Balance per Cash Book is :-	4,423.48
	Difference is :-	0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	31/05/2026	1	1,575,004.11
			1,575,004.11

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		1,575,004.11

Unpresented Receipts (Plus)		
	0.00	
		0.00
		1,575,004.11
	Balance per Cash Book is :-	1,575,004.11
	Difference is :-	0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	30/06/2026	4	3,650.98
			3,650.98

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		3,650.98

Unpresented Receipts (Plus)		
	0.00	
		0.00
		3,650.98

Balance per Cash Book is :- 3,650.98

Difference is :- 0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	30/06/2026	1	1,543,860.15
			1,543,860.15

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		1,543,860.15

Unpresented Receipts (Plus)		
	0.00	
		0.00
		1,543,860.15
	Balance per Cash Book is :-	1,543,860.15
	Difference is :-	0.00

Signatory 1:

Name .... Signed .... Date ....

Signatory 2:

Name .... Signed .... Date ....

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1075	CIL	133,963	0	(133,963)			0.0%	
1076	Precept	232,876	465,752	232,876			50.0%	
1080	Bank Interest Received	3,338	10,000	6,662			33.4%	
1085	Investment Interest received	541	2,000	1,459			27.1%	
1300	Miscellaneous Income	0	100	100			0.0%	
1905	Westclyst Sports Pitch Inc	0	300	300			0.0%	
	Income :- Income	370,718	478,152	107,434			77.5%	0
	Net Income	370,718	478,152	107,434				
110	Administration							
4000	Staffing & E/ee contrib	30,980	140,000	109,020		109,020	22.1%	
4005	E'er contributions	13,667	72,111	58,444		58,444	19.0%	
4050	Officer's Expenses	418	3,000	2,582		2,582	13.9%	
4070	Telephone - mobile	203	1,000	797		797	20.3%	
4080	Banking	26	120	94		94	22.0%	
4090	Payroll	42	800	758		758	5.2%	
4100	Stationery	85	1,100	1,015		1,015	7.7%	
4110	I.T.	1,791	5,000	3,209		3,209	35.8%	
4111	IT replacement	0	2,000	2,000		2,000	0.0%	
4115	Finance RBS	3,068	2,300	(768)		(768)	133.4%	
4120	Meeting costs	126	1,300	1,174		1,174	9.7%	
4130	Subscriptions	5,630	7,500	1,870		1,870	75.1%	
4135	Legal Costs	645	3,000	2,355		2,355	21.5%	
4140	Audit Costs	600	3,000	2,400		2,400	20.0%	
4150	Youth Worker	13,022	41,000	27,978		27,978	31.8%	
4160	Youth Club	0	1,500	1,500		1,500	0.0%	
4180	Training - statutory	0	1,000	1,000		1,000	0.0%	
4185	Training - CPD	149	2,500	2,352		2,352	5.9%	
4190	Insurance	3,615	5,000	1,385		1,385	72.3%	
4420	Utilities	71	0	(71)		(71)	0.0%	
	Administration :- Indirect Expenditure	74,139	293,231	219,092	0	219,092	25.3%	0
	Net Expenditure	(74,139)	(293,231)	(219,092)				
120	Grants/projects							
4470	Community Grants	2,000	10,000	8,000		8,000	20.0%	
	Grants/projects :- Indirect Expenditure	2,000	10,000	8,000	0	8,000	20.0%	0
	Net Expenditure	(2,000)	(10,000)	(8,000)				

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Accommodation							
4075	Telephone - landlines	525	2,400	1,875		1,875	21.9%	
4170	Office Rent	5,734	18,000	12,266		12,266	31.9%	
4175	Office running costs	272	2,000	1,728		1,728	13.6%	
4420	Utilities	1,892	1,500	(392)		(392)	126.2%	1,663
4450	Products	0	350	350		350	0.0%	
4460	Rates	5,834	6,200	366		366	94.1%	
	Accommodation :- Indirect Expenditure	14,258	30,450	16,192	0	16,192	46.8%	1,663
	Net Expenditure	(14,258)	(30,450)	(16,192)				
6000	plus Transfer from EMR	1,663	0	(1,663)				
	Movement to/(from) Gen Reserve	(12,595)	(30,450)	(17,855)				
150	Public Relations							
1500	Advertising Income	0	2,500	2,500			0.0%	
1510	Fun Day Income	31	0	(31)			0.0%	
	Public Relations :- Income	31	2,500	2,469			1.2%	0
4155	Community Connector	0	17,700	17,700		17,700	0.0%	
4156	Community Commector op exp	0	1,000	1,000		1,000	0.0%	
4220	Broadsheet	1,688	9,000	7,312		7,312	18.8%	
4230	Public Consultation	450	0	(450)		(450)	0.0%	450
4235	Community Events	3,345	7,500	4,155		4,155	44.6%	
4240	Crime/Traffic	295	0	(295)		(295)	0.0%	295
	Public Relations :- Indirect Expenditure	5,778	35,200	29,422	0	29,422	16.4%	745
	Net Income over Expenditure	(5,747)	(32,700)	(26,953)				
6000	plus Transfer from EMR	745	0	(745)				
	Movement to/(from) Gen Reserve	(5,002)	(32,700)	(27,698)				
160	Maintenance							
1370	Dog waste income	0	5,500	5,500			0.0%	
1600	P3 Grant	0	1,000	1,000			0.0%	
1610	Grass Cutting Safety Grant	0	1,687	1,687			0.0%	
1620	Allotments Income	(300)	300	600			(100.0%)	
1625	Westclyst Allotments	178	400	222			44.6%	
	Maintenance :- Income	(122)	8,887	9,009			(1.4%)	0
4000	Staffing & E/ee contrib	9,477	39,000	29,523		29,523	24.3%	
4290	Helipad/defib costs	0	1,500	1,500		1,500	0.0%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310	Highways Grass Cut DCC	2,364	9,500	7,136		7,136	24.9%	
4320	Handyman budget	192	2,000	1,808		1,808	9.6%	
4321	Equipment service/repair	0	2,000	2,000		2,000	0.0%	
4326	Parish vehicle op budget	378	3,000	2,622		2,622	12.6%	
4330	Lengthman	26	2,000	1,974		1,974	1.3%	
4340	Parish Clock: Service	0	400	400		400	0.0%	
4345	Allotments Exp (Westclyst)	214	250	36		36	85.5%	
4350	Allotments Exp (Broadclyst)	0	1,000	1,000		1,000	0.0%	
4360	P3 Footpaths	111	1,000	889		889	11.1%	
4370	Dog Bins	87	12,000	11,913		11,913	0.7%	
4380	Refuse Disposal	651	3,000	2,349		2,349	21.7%	
4440	Maintenance/Repairs	289	2,500	2,211		2,211	11.6%	
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	(503)	2,000	2,503		2,503	(25.2%)	
	Maintenance :- Indirect Expenditure	13,286	83,150	69,864	0	69,864	16.0%	0
	Net Income over Expenditure	(13,408)	(74,263)	(60,855)				
170	Public Toilets							
4015	Toilets caretaker (self-emp)	1,085	6,250	5,165		5,165	17.4%	
4420	Utilities	142	1,500	1,358		1,358	9.5%	
4440	Maintenance/Repairs	0	1,500	1,500		1,500	0.0%	
4450	Products	124	1,500	1,376		1,376	8.3%	
4520	Service Costs	583	1,000	417		417	58.3%	
	Public Toilets :- Indirect Expenditure	1,934	11,750	9,816	0	9,816	16.5%	0
	Net Expenditure	(1,934)	(11,750)	(9,816)				
180	Clyst Room							
4460	Rates	238	240	2		2	99.3%	
	Clyst Room :- Indirect Expenditure	238	240	2	0	2	99.3%	0
	Net Expenditure	(238)	(240)	(2)				
190	Sports Pavilion							
1900	Sports Pavilion Bookings	564	3,300	2,737			17.1%	
	Sports Pavilion :- Income	564	3,300	2,737			17.1%	0
4000	Staffing & E/ee contrib	3,022	12,512	9,490		9,490	24.2%	
4420	Utilities	1,017	6,000	4,983		4,983	16.9%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4440	Maintenance/Repairs	210	2,500	2,290		2,290	8.4%	
4450	Products	30	700	670		670	4.3%	
4510	Pavilions (running maint)	77	1,500	1,423		1,423	5.1%	
4520	Service Costs	0	2,000	2,000		2,000	0.0%	
4530	Football Pitch	1,248	2,000	752		752	62.4%	
4550	Tennis Courts maint	0	500	500		500	0.0%	
	Sports Pavilion :- Indirect Expenditure	5,604	27,712	22,108	0	22,108	20.2%	0
	Net Income over Expenditure	(5,041)	(24,412)	(19,371)				
200	Play Area							
4440	Maintenance/Repairs	1,656	2,000	344		344	82.8%	
4560	Play Inspection	350	500	150		150	70.0%	
4565	New play equipment	0	2,000	2,000		2,000	0.0%	
4570	Play Service	9,176	6,320	(2,856)		(2,856)	145.2%	
4680	BMX	0	500	500		500	0.0%	
	Play Area :- Indirect Expenditure	11,182	11,320	138	0	138	98.8%	0
	Net Expenditure	(11,182)	(11,320)	(138)				
210	Bowls Green							
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	258	2,500	2,242		2,242	10.3%	
	Bowls Green :- Indirect Expenditure	258	2,500	2,242	0	2,242	10.3%	0
	Net Income over Expenditure	(258)	(500)	(242)				
265	Covid-19							
1145	Food bank donations	175	0	(175)			0.0%	
	Covid-19 :- Income	175	0	(175)				0
4821	Food bank shopping	478	5,000	4,522		4,522	9.6%	
4822	Food bank rent and op	426	5,500	5,074		5,074	7.7%	
4825	PPE	69	500	431		431	13.8%	
	Covid-19 :- Indirect Expenditure	972	11,000	10,028	0	10,028	8.8%	0
	Net Income over Expenditure	(797)	(11,000)	(10,203)				

Continued over page

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	371,366	494,839	123,473			75.0%	
Expenditure	129,650	516,553	386,903	0	386,903	25.1%	
Net Income over Expenditure	241,716	(21,714)	(263,430)				
plus Transfer from EMR	2,408	0	(2,408)				
Movement to/(from) Gen Reserve	244,124	(21,714)	(265,838)				

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR Buildings	29,038.11		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	461.82		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	2,297.43		2,297.43
329	EMR Tithebarn Defib	500.00		500.00
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	960.40		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	1,662.60	-1,662.60	0.00
350	EMR Neighbourhood Plan	886.73		886.73
355	EMR P3 Footpaths	1,644.00		1,644.00
359	EMR Youth Club	1,570.18		1,570.18
360	EMR Youth Worker	12,956.83		12,956.83
361	EMR Staffing Contigency	17,311.22		17,311.22
362	EMR Com. Connector	38,399.45		38,399.45
363	EMR Com. Connect. Operational	2,390.42		2,390.42
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
368	EMR Food Bank	2,395.00		2,395.00
370	EMR Public consultation	4,288.48	-450.42	3,838.06
378	EMR Play area replacement fund	6,000.00		6,000.00
379	EMR BMX	2,000.00		2,000.00
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	8,100.55	-295.00	7,805.55
385	EMR Service costs	955.56		955.56
386	EMR Westclyst Sports Pitch	7,654.00		7,654.00
387	EMR Vehicle operation/lease	1,205.64		1,205.64
388	EMR Compound	1,040.60		1,040.60
389	EMR Parish Clock	455.00		455.00
390	EMR Andrews Boiler	24,247.00		24,247.00
393	EMR Courts costs income	335.00		335.00
394	EMR CIL 21-22	106,520.63		106,520.63
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
398	EMR CIL 25-26	121,156.75		121,156.75

Continued over page

Account	Opening Balance	Net Transfers	Closing Balance
	1,100,382.08	-2,408.02	1,097,974.06