

Year End Accounts 2025/26

The accounts for 2025/26 have been signed off by the Internal Auditor and will be submitted to the External Auditor the beginning of June.

Attached are two reports from the accounts for the year ending 31st March 2026.

The first report is a copy of the reconciled bank accounts showing the balance at the start of the financial year, total receipts and payments for the year and showing the GROSS balance of funds to be carried forward to 2026/27 of £91,363.26

These funds have been earmarked for work or projects that either, as of the year end, had yet to be completed, or being accrued towards projects that are due to be carried out in the near future.

The second report is the year end NET Budget Summary for 2025/26 which shows:

- Brought forward funds from the previous year, and to which Items these were allocated.
- 'Budgeted' receipts and payments for each Item for the year.
- 'Actual' receipts and payments for each Item for the year.
- Budget balance for each Item where, at the bottom of this column, you will see there is a NET balance at the year end of £76,799.11.

The difference between the NET and Gross of £14,564.15 has derived due to the difference of VAT 'received' Vs 'paid out' during the year. Primarily VAT that was owing from the previous tax year when major works was carried out in the Turkey Farm in March 2025.

If anyone has any questions we will try to answer, if we cannot, we will liaise with the RFO and respond at our next monthly meeting on 26th May.

Datchworth Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name**1. Income (non off set)**

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|---------------|--------------------|------------------|-------------------|-----------------|---------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 11 | Precept | | 53,971.00 | 53,971.00 | | | |
| 10 | Sundry Income | | 700.00 | 101.17 | | | -598.83 |
| 55 | VAT Refund | | | | | | |
| | | | 54,671.00 | £54,072.17 | | | -598.83 |

BGJMC

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|---------------------|--------------------|-----------------|----------------|-----------------|------------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 14 | Burnham Green maint | | 1,500.00 | 843.81 | 3,000.00 | 1,687.62 | 656.19 |
| | | | 1,500.00 | £843.81 | 3,000.00 | £1,687.62 | 656.19 |

Comms

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|--------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 42 | Website | | | | 450.00 | 267.00 | 183.00 |
| | | | | | 450.00 | £267.00 | 183.00 |

Environment

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|--------------------------|--------------------|-----------------|------------------|------------------|-------------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 3 | EHDC Grass reimb | | 917.00 | 926.06 | | | 9.06 |
| 18 | General maintenance | | | | 2,000.00 | 98.80 | 1,901.20 |
| 59 | Grass & Hedges (continge | | | | 727.00 | 140.00 | 587.00 |
| 13 | Grass (contracted) | | | | 10,000.00 | 9,981.92 | 18.08 |
| 4 | HCC Grass reimb | | 1,550.00 | 1,545.74 | | | -4.26 |
| 60 | Hedges (contracted) | 685.00 | | | 700.00 | 635.05 | 749.95 |
| 28 | Parish Paths | | | | | | |
| 15 | Trees | 3,950.00 | | | 7,500.00 | 5,865.00 | 5,585.00 |
| | | £4,635.00 | 2,467.00 | £2,471.80 | 20,927.00 | £16,720.77 | 8,846.03 |

Finance

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|---------------------------|--------------------|-----------------|------------------|-----------------|------------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 43 | Accounts package | | | | 346.00 | 345.60 | 0.40 |
| 24 | Audit fees | | | | 610.00 | 615.00 | -5.00 |
| 12 | Bank charges | | | | 72.00 | 91.00 | -19.00 |
| 1 | Bank Interest | | 1,014.00 | 2,390.34 | | | 1,376.34 |
| 47 | Capital Projects | 13,686.65 | | | | | 13,686.65 |
| 49 | Computer/Printer supplies | | | | 500.00 | 277.00 | 223.00 |
| 54 | Corporate Card | | | | 36.00 | 36.00 | |
| 34 | General Res/Emergencies | 4,797.70 | | | 500.00 | 280.00 | 5,017.70 |
| 26 | Grants/Donations/Awards | | | 10.00 | 500.00 | 87.95 | 422.05 |
| 44 | Hall hire | | | | 500.00 | 324.25 | 175.75 |
| 40 | HAPTC subs | | | | 807.00 | 806.48 | 0.52 |
| 41 | ICO Data Protection | | | | 50.00 | 47.00 | 3.00 |
| 25 | Insurance | | | | 1,200.00 | 1,559.04 | -359.04 |
| 21 | Misc Admin | | | | 200.00 | 181.47 | 18.53 |
| 39 | Phone | | | | 100.00 | 100.00 | |
| 37 | SLCC subs | | | | 250.00 | 116.00 | 134.00 |
| | | £18,484.35 | 1,014.00 | £2,400.34 | 5,671.00 | £4,866.79 | 20,674.90 |

Governance & Legal

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|-------------------------|--------------------|-----------------|---------------|-----------------|---------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 65 | Car Park Operations | | | | | 87.06 | -87.06 |
| 31 | Community Car Park (Con | 8,757.00 | | 131,702.50 | | 119,112.43 | 21,347.07 |
| 27 | Elections | 1,000.00 | | | 500.00 | | 1,500.00 |
| 50 | Land Registrations | 2,428.16 | | | | 194.39 | 2,233.77 |
| 7 | Leased Land | | 248.00 | 248.40 | | | 0.40 |
| 23 | Legal & Professional | | | | 5,000.00 | 810.00 | 4,190.00 |

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Datchworth Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

£12,185.16 248.00 £131,950.90 5,500.00 £120,203.88 29,184.18

Human Resources

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|-----------------------------|--------------------|-----------------|---------------|------------------|-------------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 36 | HMRC - PAYE | 597.48 | | | 3,200.00 | 3,113.56 | 683.92 |
| 56 | NEST Pensions | | | | 85.00 | 83.29 | 1.71 |
| 38 | Staff expenses (WFH\mile | | | | 792.00 | 829.20 | -37.20 |
| 20 | Staff salaries (net minus e | | | | 15,000.00 | 15,324.17 | -324.17 |
| 22 | Training & Courses | | | | 200.00 | | 200.00 |
| | | £597.48 | | | 19,277.00 | £19,350.22 | 524.26 |

Leisure Plots

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|---------------|--------------------|-----------------|------------------|-----------------|----------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 6 | Leisure Plots | | 335.00 | 326.70 | | 173.67 | -181.97 |
| 29 | Water | | 250.00 | 763.89 | 400.00 | 803.34 | 110.55 |
| | | | 585.00 | £1,090.59 | 400.00 | £977.01 | -71.42 |

Recreation

| <u>Code</u> | <u>Title</u> | <u>Bal. B/Fwd.</u> | <u>Receipts</u> | | <u>Payments</u> | | <u>Current Balance</u> |
|-------------|-----------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| | | | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> | <u>Actual</u> | <u>Budget</u> |
| 48 | Adhoc Events | | | | 500.00 | 196.65 | 303.35 |
| 30 | Christmas Tree event | | | | 200.00 | 106.60 | 93.40 |
| 58 | Defibrillators & maintenanc | 1,160.00 | | | 90.00 | 121.80 | 1,128.20 |
| 62 | Elderberries Donation | 460.02 | | | | | 460.02 |
| 19 | Litter bins & Dog bins | | 85.00 | 82.45 | 1,555.00 | 1,553.23 | -0.78 |
| 64 | National Lottery wellbeing | 4,500.00 | | | | | 4,500.00 |
| 16 | Play area maintenance | | | | 3,000.00 | 372.69 | 2,627.31 |
| 52 | Strength & Balance Class | 6,469.30 | | | | 2,836.70 | 3,632.60 |
| 63 | Tai Chi classes | 6,868.40 | | | | 2,211.70 | 4,656.70 |
| | | £19,457.72 | 85.00 | £82.45 | 5,345.00 | £7,399.37 | 17,400.80 |

NET TOTAL

£55,359.71 60,570.00 £192,912.06 60,570.00 £171,472.66 76,799.11