

Northmoor Parish Council
Statement of Accounts for the Year Ending 31 March 2026

Receipts and Payments Account for the Year Ending 31 March 2026

| Yr 2024-25 | Receipts | Yr 2025-26 |
|--------------------|--------------------------------------|--------------------|
| £ 5,295.00 | Precept | £ 11,195.00 |
| £ 63,722.00 | Bablock Hythe Flood Prevention Grant | £ 17,464.56 |
| £ 525.00 | Allotment Tenant Rental | £ 359.00 |
| £ 1,302.37 | VAT Refund | £ 31,333.40 |
| £ 70,844.37 | Total Receipts | £ 60,351.96 |

| Yr 2024-25 | Payments | Yr 2025-26 |
|------------------|-------------------------------------|--------------------|
| Net | | Net |
| £ - | Clerk's salary | £ - |
| £ 870.48 | Dog bin emptying | £ 870.48 |
| £ 1,079.50 | Bablock Hythe Flood Prevention Work | £ 79,786.63 |
| £ 61.02 | Allotment Water Charges | £ 354.76 |
| £ 79.00 | Allotment Field Rental | £ 200.00 |
| £ 443.75 | Insurance | £ 633.38 |
| £ 200.00 | Audit | £ 730.00 |
| £ 235.00 | Subscriptions | £ 316.00 |
| £ 150.00 | S137 Grants | £ 500.00 |
| £ - | Admin Costs | £ 180.00 |
| £ - | IT Costs | £ 207.50 |
| £ - | Defibrillator | £ 514.95 |
| £ 35.00 | Information Commissioner Fee | £ 47.00 |
| £ 200.00 | Election Costs | £ - |
| £ 228.00 | Domain, Website & Email | £ 295.00 |
| £ 9,011.96 | VAT Paid | £ 14,747.08 |
| £3,581.75 | Total | £ 84,635.70 |

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Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2026

| Funds Held | | |
|--------------------|--|--------------------|
| Yr 2024-25 | | Yr 2025-26 |
| £ 25.11 | Current Account Opening Balance 1 April 25 | £ 1,208.37 |
| £ 8,384.15 | Deposit Account Opening Balance 1 April 25 | £ 70,367.87 |
| £ 121,962.02 | Total Receipts | £ 60,351.96 |
| £ 58,795.04 | Total Payments | £ 84,635.70 |
| £ 9,011.96 | VAT | £ 14,747.08 |
| £ 1,208.37 | Current Account Closing Balance at 31 March 26 | £ 1,032.27 |
| £ 70,367.87 | Deposit Account Closing Balance at 31 March 26 | £ 25,015.36 |
| £ 71,576.24 | Total Holdings | £ 26,047.63 |

| Bank Reconciliation | | |
|----------------------------|-----------------|--------------------|
| Yr 2024-25 | | Yr 2025-26 |
| £ 1,208.37 | Current Account | £ 1,032.27 |
| £ 70,367.87 | Deposit Account | £ 25,015.36 |
| £ 71,576.24 | Total | £ 26,047.63 |

| Yr 2024-25 | Reserves | Yr 2025-26 |
|--------------------|---|--------------------|
| £ 1,323.75 | 3 months' running costs | £ 2,798.75 |
| £ 2,273.62 | General contingency | £ 1,808.69 |
| £ 1,728.00 | Asset replacement fund (IT, street furniture etc) | £ 1,728.00 |
| £ - | Audit Expenses | £ 200.00 |
| £ 1,600.00 | Election expenses | £ 1,600.00 |
| £ 300.00 | Insurance excess | £ 300.00 |
| £ 500.00 | Defibrillator | £ 500.00 |
| £ - | Playpark Replacement / Maintenance Reserve | £ 15,759.48 |
| £ 62,642.50 | Bablock Hythe Flood Prevention Reserve | £ - |
| £ - | Flood Prevention VAT to return to Green Wood Park | £ 320.44 |
| £ 70,367.87 | Total | £ 25,015.36 |

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| | | Assets | | |
|---------------------------|------------------|---|-------------------|------------------|
| Yr 2024-25 | | | Yr 2025-26 | |
| £ | 250.00 | Playground | £ | 250.00 |
| £ | 1.00 | Local Council Administration 14th edition | £ | 180.00 |
| £ | 1,200.00 | Noticeboard | £ | 1,200.00 |
| £ | 1.00 | Noticeboard | £ | 1.00 |
| £ | 1,640.10 | Community defibrillator | £ | 1,190.00 |
| £ | 1,640.10 | Community defibrillator | £ | 1,367.00 |
| £ | 575.00 | Street Bench (Queen's Jubilee) | £ | 575.00 |
| £ | 575.00 | Street Bench | £ | 575.00 |
| £ | 1.00 | Litter Pickers x 10 | £ | 1.00 |
| N/A | | Laptop Computer | £ | 208.00 |
| N/A | | 2x Grit Bins for sand & sandbags | £ | 332.00 |
| N/A | | 2x Grit Bins for sand & sandbags | £ | 332.00 |
| Playpark Equipment | | | | |
| £ | 749.00 | Table Tennis Table | £ | 749.00 |
| £ | 3,990.45 | Origin Pod Swing (2.6m high frame) | £ | 3,990.45 |
| £ | 2,886.30 | Origin Roundabout | £ | 2,886.30 |
| £ | 7,176.24 | Origin Trail Multiplay Unit | £ | 7,176.24 |
| £ | 9,995.82 | Origin Cableway for level ground | £ | 9,995.82 |
| £ | 1,084.02 | Origin Duo Springer | £ | 1,084.02 |
| £ | 930.66 | Origin Springer | £ | 930.66 |
| £ | 26,569.01 | Origin Multiplay Unit | £ | 26,569.01 |
| £ | 2,260.35 | Origin Flat Seat Swing (2.6m high frame) | £ | 2,260.35 |
| £ | 2,684.43 | Origin Cradle Swing (2.6m high frame) | £ | 2,684.43 |
| £ | 1,537.59 | Origin Horizontal Bars | £ | 1,537.59 |
| £ | 9,036.16 | A E Evans Clamber Stack Mezzo | £ | 9,036.16 |
| £ | 8,760.70 | Supply & Lay 293m ² Grassmat | £ | 8,760.70 |
| £ | 1,550.14 | Prelims | £ | 1,550.14 |
| £ | 2,887.00 | Replacement Slide Tower | £ | 2,887.00 |
| £ | 295.00 | Playpark information signs | £ | 295.00 |
| £ | 467.50 | Plymouth Bench Wheelchair Access | £ | 467.50 |
| £ | 390.50 | Plymouth Picnic Bench | £ | 390.50 |
| £ | 357.50 | Dartmoor 3 Seater Bench | £ | 357.50 |
| £ | 3,681.00 | Tractor & Trailer | £ | 3,681.00 |
| £ | 93,172.57 | Total Assets Value | £ | 93,500.37 |

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| Yr 2024-25 | Borrowings | Yr 2025-26 |
|---|-------------------|-------------------|
| The Parish Council does not have any borrowings | | |

| | Leases | |
|---------------------------|---------------|--|
| The Council had no Leases | | |

| | Tenancies | |
|---|------------------|--|
| The Council had the following tenancy agreements Rental of Allotment Field | | |

| Yr 2024-25 | LGA (1972) S137 | Yr 2025-26 |
|-------------------|---------------------------|-------------------|
| £ 10.81 | Allowance per elector | £ 11.10 |
| 356 | Number of electors | 362 |
| £ 3,848.36 | Total amount available | £ 4,018.20 |
| Spent | | |
| £ 150.00 | | £ 500.00 |
| £ 150.00 | Total Spent | £ 500.00 |
| £ 3,698.36 | Total available remaining | £ 3,518.20 |

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £11.10 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers

Signed: Original copy signed by J Druce and held by clerk

 Chair

Date: 14/05/26

Signed: Original copy signed by C Isaac and held by clerk

 Responsible Financial Officer

Date: 14/05/26
