
Headley Parish Council 2025/2026**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	Income Summary	
167,000	Precept	176,500
10,653	Bank Interest	8,978
<u>177,653</u>	Sub Total	<u>185,478</u>
	Operating Income	
38,548	Income Council	6,764
11,174	Income OS & S	4,038
0	Pavilion Rebuild Receipts	1,027,063
<u>227,374</u>	Total Income	<u>1,223,343</u>
	Running Costs	
21,628	Administration	38,863
9,391	Parish Office	8,809
65,989	Staffing Costs	63,539
130,968	Expenditure OS & S	65,081
0	Pavilion Rebuild Expenditure	1,130,067
<u>227,976</u>	Total Expenditure	<u>1,306,359</u>
	General Fund Analysis	
44,978	Opening Balance	57,334
227,374	Plus : Income for Year	1,223,343
<u>272,352</u>		<u>1,280,677</u>
227,976	Less : Expenditure for Year	1,306,359
<u>44,376</u>		<u>(25,682)</u>
(12,957)	Transfers TO / FROM Reserves	(199,773)
<u>57,334</u>	Closing Balance	<u>174,092</u>

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
735	Debtors	3,020	
1,644	VAT Control A/c	24,773	
6,499	Current Bank & Reserve A/c	5,379	
43,979	Direct Reserve	81,199	
114,560	CCLA Deposit	119,365	
0	Credit Card	628	
719	Unity Trust	700	
82,631	Nationwide Building Society	83,956	
86,282	Unity Trust Instant	909	
0	Pavilion Account	2,904	
337,047			322,832
337,047	Total Assets		322,832
Current Liabilities			
114	Creditors	67,140	
12,227	Allotments Charity Fund	14,001	
12,341			81,142
324,706	Total Assets Less Current Liabilities		241,691
Represented By			
57,334	General Reserves		174,092
5,000	Election Fund		5,000
2,746	Christmas Tree Lights		5,215
20,000	Land Purchase		0
2,000	Devolution of Services		2,000
106,940	CIL Payments		0
2,289	Nodwood S106		0
10,000	Pension Deficit		12,000
0	Fuller's Vale Wildlife Pond		439
40	Deposits Held		40
4,900	Tennis Court Repairs/Renewals		7,900
2,400	Arford Common		4,900
23,012	Pavilion Maintenance		0
1,810	War Memorial		2,160
29,000	Field 6 Refurbishment		0
12,405	Mill Lane Playground Refurbish		14,405
11,330	Headley Hill Woods		12,040

31st March 2025

31st March 2026

2,000	Pavilion Refurbishment	0
30,000	Petanque Club	0
1,500	Fete Committee Grant	1,500
324,706		241,691

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			3,020.00	
105	VAT Control A/c			24,773.24	
200	Current Bank & Reserve A/c			5,378.52	
203	Direct Reserve			81,198.92	
204	CCLA Deposit			119,365.11	
205	Credit Card			628.22	
206	Unity Trust			699.60	
207	Nationwide Building Society			83,955.69	
208	Unity Trust Instant			909.27	
209	Pavilion Account			2,903.70	
310	General Reserves				58,224.84
321	Election Fund				5,000.00
322	Christmas Tree Lights				5,214.90
324	Devolution of Services				2,000.00
328	Pension Deficit				12,000.00
329	Fuller's Vale Wildlife Pond				439.00
331	Deposits Held				40.00
332	Tennis Court Repairs/Renewals				7,900.00
333	Arford Common				4,900.00
335	War Memorial				2,160.00
337	Mill Lane Playground Refurbish				14,405.11
340	Headley Hill Woods				12,040.00
346	Fete Committee Grant				1,500.00
500	Creditors				67,140.25
505	Allotments Charity Fund				14,001.35
1076	Precept	100	Income Council		176,500.00
1090	Bank Interest	100	Income Council		8,977.63
1101	Grants Received	100	Income Council		3,105.00
1103	Other Income	100	Income Council		239.47
1104	SLR contributions	100	Income Council		784.64
1105	Fullers Vale Wildlife Pond	100	Income Council		2,635.20
1156	Village Green Hire	200	Income OS & S		460.00
1158	Football Clubs	200	Income OS & S		3,020.00
1160	Tennis Club	200	Income OS & S	0.54	
1169	Bowling Club	200	Income OS & S	414.25	
1172	Bordon Petanque Club	200	Income OS & S		972.87
1401	PWLB Loan	400	Pavilion Rebuild Receipts		210,000.00
1402	Pavilion S106	400	Pavilion Rebuild Receipts		300,000.00
1403	Strategic CIL	400	Pavilion Rebuild Receipts		411,622.00
1404	Field 6 Remainder S106	400	Pavilion Rebuild Receipts		8,441.00
1405	S106 Generic Funds	400	Pavilion Rebuild Receipts		15,374.00
1412	Kitchen/Bar S106	400	Pavilion Rebuild Receipts		1,625.17

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1413	Other Income	400	Pavilion Rebuild Receipts		12,500.00
1414	Additional CIL Award	400	Pavilion Rebuild Receipts		67,501.08
4000	Salaries	103	Staffing Costs	48,704.88	
4002	HPC NI Contribution	103	Staffing Costs	4,827.48	
4003	Superannuation	103	Staffing Costs	9,953.43	
4005	Staff training	103	Staffing Costs	53.50	
4011	Councillors MMA/Expenses	101	Administration	27.90	
4015	Christmas Lights Maintenance	101	Administration	3,238.83	
4018	Audit Fee	101	Administration	1,605.00	
4019	Bank Charges	101	Administration	576.02	
4021	Insurance	101	Administration	3,772.71	
4023	Councillor Training & Seminars	101	Administration	172.36	
4024	Subscriptions	101	Administration	1,361.00	
4025	Grants Agreed	101	Administration	8,675.00	
4026	Meeting Room Hire	101	Administration	501.25	
4035	Parish Office Rent	102	Parish Office	5,886.80	
4037	Electricity	102	Parish Office	1,145.66	
4038	Telephone & Internet	102	Parish Office	715.02	
4039	Fire Extinguishers	102	Parish Office	79.00	
4040	Stationery	102	Parish Office	353.72	
4041	Postage	102	Parish Office	29.50	
4042	Photocopying	102	Parish Office	277.83	
4043	Office Maintenance	102	Parish Office	321.79	
4047	Admin Contingency	101	Administration	1,866.64	
4048	IT Support & Licences	101	Administration	2,602.14	
4064	Chairman's Expenses	101	Administration	100.00	
4066	SLR Deployments	101	Administration	1,299.20	
4073	Allotment Defibrillator	101	Administration	799.00	
4074	New Laptops	101	Administration	861.62	
4076	Online Digital Mapping	101	Administration	240.00	
4077	PWLB Loan	101	Administration	8,967.98	
4078	Fullers Vale Wildlife Pond	101	Administration	2,196.00	
4080	Liphook Road Allotment Hedge	201	Expenditure OS & S	222.00	
4081	Village Green	201	Expenditure OS & S	1,332.00	
4086	Bowling Green	201	Expenditure OS & S	861.00	
4090	Cricket	201	Expenditure OS & S	348.00	
4091	Cricket Open Space	201	Expenditure OS & S	2,290.00	
4092	Football	201	Expenditure OS & S	2,195.00	
4093	Football Open Space	201	Expenditure OS & S	2,391.00	
4094	Land Rental	201	Expenditure OS & S	2,875.00	
4095	New Football Pitches	201	Expenditure OS & S	3,028.90	
4096	Tennis	201	Expenditure OS & S	90.00	

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4097	Standford Green	201	Expenditure OS & S	286.00	
4098	Other Grass Cutting	201	Expenditure OS & S	121.00	
4105	Play Equipment Maintenance	201	Expenditure OS & S	1,779.88	
4110	Litter & Refuse Collections	201	Expenditure OS & S	2,701.27	
4113	Village Repairs & Enhancements	201	Expenditure OS & S	2,705.00	
4130	Tree Maintenance	201	Expenditure OS & S	2,331.54	
4149	Field 6 Refurbishment	201	Expenditure OS & S	2,773.51	
4158	Football Pitches End Season	201	Expenditure OS & S	3,020.00	
4164	Headley Hill Woods	201	Expenditure OS & S	290.00	
4170	Community Planting Scheme	201	Expenditure OS & S	332.00	
4173	Mill Lane Overheads	201	Expenditure OS & S	2,134.69	
4175	Petanque Pitch	201	Expenditure OS & S	30,972.87	
4201	Demolition and Alterations	401	Pavilion Rebuild Expenditure	32,072.93	
4202	Substructure	401	Pavilion Rebuild Expenditure	29,341.81	
4203	Frame	401	Pavilion Rebuild Expenditure	4,758.00	
4205	Roof	401	Pavilion Rebuild Expenditure	73,714.18	
4206	External Walls	401	Pavilion Rebuild Expenditure	30,399.03	
4207	Windows and External Doors	401	Pavilion Rebuild Expenditure	35,037.67	
4208	Internal Walls	401	Pavilion Rebuild Expenditure	17,413.50	
4209	Internal Doors	401	Pavilion Rebuild Expenditure	40,555.21	
4210	Wall Finishes	401	Pavilion Rebuild Expenditure	32,380.68	
4211	Floor Finishes	401	Pavilion Rebuild Expenditure	51,616.60	
4212	Ceiling Finishes	401	Pavilion Rebuild Expenditure	19,175.30	
4213	Fixtures and Fittings	401	Pavilion Rebuild Expenditure	51,345.83	
4214	Sanitary Fittings	401	Pavilion Rebuild Expenditure	44,371.33	
4215	Mechanical Services	401	Pavilion Rebuild Expenditure	140,881.46	
4216	Electrical Services	401	Pavilion Rebuild Expenditure	134,517.70	
4217	Builders - Connection Services	401	Pavilion Rebuild Expenditure	8,153.18	
4218	External Works and Landscaping	401	Pavilion Rebuild Expenditure	36,910.49	
4220	Water Drainage	401	Pavilion Rebuild Expenditure	32,603.37	
4222	Professional Fees	401	Pavilion Rebuild Expenditure	43,455.99	
4223	Construction Insurance	401	Pavilion Rebuild Expenditure	6,630.31	
4224	Utilities	401	Pavilion Rebuild Expenditure	7,406.39	
4225	Loos for Dos	401	Pavilion Rebuild Expenditure	6,806.00	
4226	Additional Groundworks	401	Pavilion Rebuild Expenditure	11,925.00	
4227	Contractors' Preliminaries	401	Pavilion Rebuild Expenditure	129,061.23	
4228	Contractors' Overheads/Profit	401	Pavilion Rebuild Expenditure	84,987.82	
4231	Miscellany	401	Pavilion Rebuild Expenditure	8,336.55	
4232	Curtains and Tracks	401	Pavilion Rebuild Expenditure	5,639.27	
4233	Trolleys and Shelving	401	Pavilion Rebuild Expenditure	7,048.07	
4234	Business Rates	401	Pavilion Rebuild Expenditure	3,521.71	
6000	Transfer from Earmarked Reserv	101	Administration		1,410.00

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6000	Transfer from Earmarked Reserv	201	Expenditure OS & S		22,500.00
6000	Transfer from Earmarked Reserv	401	Pavilion Rebuild Expenditure		190,822.08
6001	Transfer to Earmarked Reserv	100	Income Council	15,850.00	
Trial Balance Totals :				1,645,455.59	1,645,455.59
Difference				0.00	