

*Hempnall Parish Council Accounts*

*For the year ending 31st March 2025*

**HEMPNALL PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

<u>31st March</u> <u>2024</u> £		<u>Notes</u>	<u>31st March</u> <u>2025</u> £	£
	<b>INCOME</b>			
18,300.00	Precept		18,300.00	
-	Council tax support grant		-	
1,445.43	Interest on investments		1,900.37	
200.00	Recycling receipts		200.00	
26,219.60	Grants		585.00	
-	Loans taken out		-	
-	Insurance receipts		-	
-	S106 receipts		-	
-	Insurance Claim		-	
-	Capital receipts	5	655.00	
150.00	Land rent		150.00	
19,292.36	Community infrastructure levy		33,000.00	
175.00	Tennis Club rent		200.00	
<u>65,782.39</u>	<b>TOTAL INCOME</b>		<u>54,990.37</u>	
	<b>EXPENDITURE</b>			
3,250.96	General administration		3,395.29	
5,095.02	Wages		5,545.89	
1,508.15	Grass Cutting & Maintenance		2,100.00	
-	Parishioner communications		844.36	
68,668.99	Capital spending	1a	12,741.28	
403.41	Street lighting		592.48	
675.17	Annual subscriptions & donations		493.03	
860.00	Litter Clearance		900.00	
706.52	Playground maintenance		788.00	
440.00	Churchyard maintenance		150.00	
-	Bus shelter maintenance		-	
-	Noticeboard maintenance		-	
-	War Memorial maintenance		-	
90.75	Footpath maintenance		650.00	
289.00	Defibrilator maintenance		-	
37.88	Telephone box maintenance		49.00	
417.50	Dog Bins		560.45	
-	Agency services		-	
-	Provision for bad & doubtful debts		-	
-	Repayment of Loan		-	
-	Interest on long term debts		-	
<u>82,443.35</u>	<b>TOTAL EXPENDITURE</b>		<u>28,809.78</u>	
	<b>GENERAL FUND</b>			
85,076.20	General fund at beginning of year		114,196.48	
65,782.39	Add total income		54,990.37	
(82,443.35)	less total expenditure		(28,809.78)	
(16,660.96)	Surplus/(Deficit)		26,180.59	
66,491.11	Transfers from Earmarked Funds		12,752.36	
(20,709.87)	Transfers to Earmarked Funds		(33,585.00)	
0.00	Transfers from/(to) Capital Fund		0.00	
<u>114,196.48</u>	<b>Balance at 31st March 2025</b>		<u>119,544.43</u>	

**HEMPNALL PARISH COUNCIL**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2025**

<u>31st March</u> <u>2024</u> <u>£</u>		<u>Notes</u>	<u>31st March</u> <u>2025</u> <u>£</u>	<u>£</u>
	<b>LONG TERM ASSETS</b>			
10,000.00	Investments - National Savings Bonds			10,000.00
-	Long term debtors			-
<u>10,000.00</u>				<u>10,000.00</u>
	<b>CURRENT ASSETS</b>			
-	Stocks and stores		-	-
-	Work in progress		-	-
1,100.00	Debtors (Net of provisions)	4	1,383.44	
-	Payments in advance		-	
14,321.36	V.A.T. recoverable	4	2,838.32	
-	Temporary lending		-	
89,964.66	Cash at bank and in hand		130,276.39	
<u>105,386.02</u>				134,498.15
<u>115,386.02</u>	<b>TOTAL ASSETS</b>			<u>144,498.15</u>
	<b>CURRENT LIABILITIES</b>			
978.46	Creditors		3,900.00	
200.00	Receipts in Advance		210.00	
-	Temporary borrowing		-	
-	Bank overdrawn		-	
<u>1,178.46</u>				4,110.00
<u>114,207.56</u>	<b>NET ASSETS</b>			<u>140,388.15</u>
	<b>REPRESENTED BY:</b>			
11.08	General Fund - Earmarked	6	20,843.72	
114,196.48	General Fund - Not Earmarked		119,544.43	
<u>114,207.56</u>			<u>140,388.15</u>	
-	Capital Reserve	5	-	
<u>114,207.56</u>			<u>140,388.15</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its income and expenditure during the year.

*David Hook*

D Hook  
Chairman  
17 June 2025

*[Signature]*  
I Nelson BFP FCA CF CLCA  
Responsible Financial Officer  
17 June 2025

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**SUPPORTING NOTES**

**1. ASSETS**

a) During the year the following assets were purchased at the cost shown:

	Cost £
Fencing Copses	3,476.00
Streetlight heads	4,604.54
Printer	335.75
Laptop	249.99
Defibrillator	925.00
Play area	3,150.00
	<u>12,741.28</u>

b) During the year the following assets were disposed of or capital grants received for the amount shown:

	Receipt £
None	-
	<u>-</u>

c) The following assets were held at the year end

	Year	Cost £
<b>COMMUNITY ASSETS</b>		
Recreation ground & Children's play equipment		-
Two bus shelters	62	-
War memorial		-
Basketball Court & Net	99/00	537.01
Storage Container on Playing field	01/02	212.00
Four salt bins		523.13
Recycled seat		140.00
Tractor drawn chain harrow		100.00
Seat - play area		94.50
Village hall car park litter bin	99/00	50.00
Parish Seal		?
Notice Board		426.00
Garage No1		-
Steel Container for Playing field		-
Wooden Bench on Playing field	03/4	402.38
Streetlights	04/05	5,322.00
Youth Shelter	05/06	5,045.00
Dog Bin - The Street	05/06	117.25
4 x Children's Spring play items	06/07	2,735.40
Table/bench in play area	07/08/09	660.00
Steel Container for Playing field	07/08	700.00
Dog Bin - Swan Meadow footpath	08/09	132.20
Restriction sign on playing field	09/10	168.00
Metal Dog Bin - Village Hall Car Park	09/10	100.00
Metal Dog Bin - Krons area	10/11	136.41
Bench - R Youngman	12/13	370.66
SAM 2 Traffic sign	14/15	563.17
Harrow	15/16	229.17
Planning fee for play area improvements	15/16	97.50
Projector	15/16	52.38
Footpath north of tennis court	16/17	1,600.00
<b>Subtotal carried to next page</b>		<u><b>20,514.16</b></u>

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**SUPPORTING NOTES**

	Year	Cost £
<b>Subtotal carried from previous page</b>		<b>20,514.16</b>
Muga	16/18/19	29,886.00
Computer	18/19	366.82
SAM2 + brackets	17/18/19	3,214.13
Computer	19/20	374.37
SAM2 + brackets	19/20	3,200.00
Dog Bin	20/21/22	275.28
Printer	21/22	254.99
Noticeboard	21/22	552.60
Play area equipment	22/23	47,146.63
Dog Bin on Field Lane	22/23	189.47
Defibrillator in Telephone box	22/23	1,424.10
Defibrillator in Telephone box - electrical connection	23/24	85.00
Play area/equipment	23/24	65,951.71
Bridge widening	23/24	2,200.00
Dog bin	23/24	181.88
Fencing Copses	24/25	3,476.00
Streetlight heads	24/25	4,604.54
Printer	24/25	335.75
Laptop	24/25	249.99
Defribulator	24/25	925.00
Play area	24/25	3,150.00
		<u>188,558.42</u>
<b>OTHER FIXED ASSETS</b>		
Land at Hugmore Corner		-
Piece of land at Lower Farm - rented out		<u>10.00</u>

The basis of valuation of the assets is historical cost where known with the exception of the land & buildings which are valued at Nil.

## **2. LEASES**

The Council did not have any commitments under leases at the year end.

## **3. BORROWINGS**

The Council did not have any borrowings at the year end.

## **4. DEBTS OUTSTANDING**

The debt of £2,838.32 outstanding at the year end relating to V.A.T. reclaimable which was between 1 and 3 months old. Debtors is £1,050. for land rental is greater than 3 months old.

## **5. CAPITAL RESERVES**

	£
Movements on capital reserve :	
Opening balance	-
Capital receipts in the year	655.00
Less amount used to finance capital expenditure	<u>(655.00)</u>
Balance at year end	<u>-</u>

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.



**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**SUPPORTING NOTES**

**6. EARMARKED RESERVES**

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes.

	Grants re play area	Community Infrastructure Levy	Defibrillator Maintenance	Total
	£	£	£	£
Movements on the Earmarked Reserve				
Opening Balance	-	-	11.08	11.08
Increase in funds in the year	585.00	33,000.00	-	33,585.00
Less amount utilised within the year	(585.00)	(12,156.28)	(11.08)	(12,752.36)
Balance at the year end	-	20,843.72	-	20,843.72

The Community Infrastructure Levy is an earmarked reserve to be used on capital infrastructure needed to support the development of the area of Hempnall. The Defibrillator Maintenance reserve can only be spent on the maintenance of the defibrillator housed on the Village Hall.

**7. TENANCIES**

During the year the following tenancies were held :

***Council as Landlord :***

Tenant	Property		Rent p.a. £
Mr. John Godard	Land at Lower Farm	Non Repairing	<u>150.00</u>

***Council as tenant :***

The Council held no tenancies during the year.

Payee	Nature of payment	£
		<u>-</u>

**8. AGENCY WORK**

During the year the Council did not undertake any agency work on behalf of other authorities.

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**SUPPORTING NOTES**

**9. ADVERTISING AND PUBLICITY**

The following costs for advertising and publicity were incurred during the year :

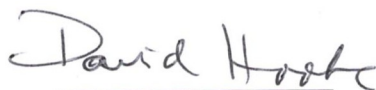
	£
Recruitment advertising	-
Other advertising	-
Publicity - Parish magazine	60.00
	<u>60.00</u>

**10. CONTINGENT LIABILITIES**

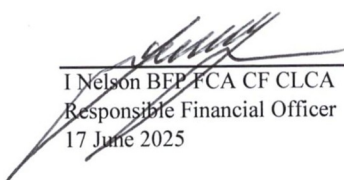
The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

**11. PENSIONS**

The Council does not operate or contribute to any pension schemes.



D Hook  
Chairman  
17 June 2025

  
I Nelson BPP FCA CF CLCA  
Responsible Financial Officer  
17 June 2025