

*Hempnall Parish Council Accounts*

*For the year ending 31st March 2026*

**HEMPNALL PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2026**


<u>31st March</u> <u>2025</u> £	<u>Notes</u>	<u>31st March</u> <u>2026</u> £
<b>INCOME</b>		
18,300.00		18,300.00
-		-
1,900.37		2,622.50
200.00		200.00
585.00		4,378.50
655.00	5	-
150.00		150.00
33,000.00		30,484.14
200.00		210.00
<u>54,990.37</u>		<u>56,345.14</u>
<b>EXPENDITURE</b>		
3,395.29		3,305.96
5,545.89		6,054.48
2,100.00		1,710.00
844.36		-
12,741.28	1a	5,449.50
592.48		399.19
493.03		449.13
-		5,000.00
900.00		945.00
788.00		1,065.98
150.00		2,880.00
-		-
-		-
-		-
650.00		65.00
-		-
49.00		-
560.45		564.00
-		-
-		-
-		-
-		-
<u>28,809.78</u>		<u>27,888.24</u>
<b>GENERAL FUND</b>		
114,196.48		119,544.43
54,990.37		56,345.14
(28,809.78)		(27,888.24)
26,180.59		28,456.90
12,752.36		17,918.50
(33,585.00)		(34,862.64)
0.00		0.00
<u>119,544.43</u>		<u>131,057.19</u>

**HEMPNALL PARISH COUNCIL**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2026**

<u>31st March</u> <u>2025</u> £	<u>Notes</u>	<u>31st March</u> <u>2026</u> £	<u>£</u>
	<b>LONG TERM ASSETS</b>		
10,000.00	Investments - National Savings Bonds		85,000.00
-	Long term debtors		-
<u>10,000.00</u>			<u>85,000.00</u>
	<b>CURRENT ASSETS</b>		
-	Stocks and stores	-	
-	Work in progress	-	
1,383.44	Debtors (Net of provisions)	4	4,490.80
-	Payments in advance		-
2,838.32	V.A.T. recoverable	4	2,831.30
-	Temporary lending		-
130,276.39	Cash at bank and in hand		77,321.96
<u>134,498.15</u>			<u>84,644.06</u>
<u>115,386.02</u>	<b>TOTAL ASSETS</b>		<u>169,644.06</u>
	<b>CURRENT LIABILITIES</b>		
3,900.00	Creditors		799.00
210.00	Receipts in Advance		-
-	Temporary borrowing		-
-	Bank overdrawn		-
<u>4,110.00</u>			<u>799.00</u>
<u>140,388.15</u>	<b>NET ASSETS</b>		<u>168,845.06</u>
	<b>REPRESENTED BY:</b>		
20,843.72	General Fund - Earmarked	6	37,787.86
119,544.43	General Fund - Not Earmarked		131,057.19
140,388.15			168,845.06
-	Capital Reserve	5	-
<u>140,388.15</u>			<u>168,845.06</u>

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.

Approved by Council 19 May 2026

  
D Hook  
Chairman  
19 May 2026

  
I Nelson BFP FCA CF CLCA  
Responsible Financial Officer  
19 May 2026

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026**  
**SUPPORTING NOTES**

**1. ASSETS**

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

	Cost £
Play area	170.00
Bus Shelter	5,220.00
SAM2 Bracket	59.50
	<u>5,449.50</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
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
<b>Subtotal carried to next page</b>		<u><b>54,355.48</b></u>

**HEMPNALL PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026**  
**SUPPORTING NOTES**

	Year	Cost £
<b>Subtotal carried from previous page</b>		<b>54,355.48</b>
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
Play area	25/26	170.00
Bus Shelter	25/26	5,220.00
SAM2 Bracket	25/26	59.50
		<u>194,007.92</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 £7,007.30 outstanding at the year end includes £2,831.30 to V.A.T. reclaimable which was between 1 and 3 months old. Debtors of £300. is for land rental and is greater than 3 months old. The remaining debtor for £4,176.00 relates to a grant receiveable and is between 1 and 3 months old.

**5. CAPITAL RESERVES**

	£
Movements on capital reserve :	
Opening balance	-
Capital receipts in the year	-
Less amount used to finance capital expenditure	-
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 2026**  
**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	Total
	£	£	£
Movements on the Earmarked Reserve			
Opening Balance	-	20,843.72	20,843.72
Increase in funds in the year	4,378.50	30,484.14	34,862.64
Less amount utilised within the year	(4,378.50)	(13,540.00)	(17,918.50)
Balance at the year end	-	37,787.86	37,787.86

The Community Infrastructure Levy is an earmarked reserve to be used on capital infrastructure needed to support the development of the area of Hempnall.

**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 2026**  
**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  
19 May 2026



---

I Nelson BFP FCA CF CLCA  
Responsible Financial Officer  
19 May 2026