

23/04/2025

Haddenham Parish Council Current Year

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Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
74,390	Debtors	53,039	
4,388	Banks Park Trust	3,953	
17,832	VAT Control	11,587	
6,435	Prepayments	7,843	
19,366	Current Bank A/c	21,732	
1,063,766	Public Sector Deposit Fund	1,504,524	
1,186,178		1,602,678	
1,186,178	Total Assets	1,602,678	
Current Liabilities			
41,333	Creditors	38,724	
2,912	Receipts in Advance	2,952	
19,566	Haddenham Educational Charity	3,007	
63,811		44,683	
1,122,367	Total Assets Less Current Liabilities	1,557,995	
Represented By			
488,555	General Reserves	545,382	
633,812	Earmarked Reserves	1,012,613	
1,122,367		1,557,995	

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Haddenham Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
0	Income	72
38,334	Facilities	67,154
5,821	Allotments	5,838
552,315	General	631,958
700	Communications	0
35,115	Contingency Reserves	321,917
66,390	Project Reserves	9,221
698,675	Total Income	1,036,158
	Running Costs	
212,571	Facilities	241,348
5,090	Allotments	6,027
146,108	Staff Costs	204,350
46,505	General	50,525
1,112	Communications	357
86,786	Contingency Reserves	70,214
43,693	Project Reserves	27,709
541,866	Total Expenditure	600,530
	General Fund Analysis	
270,694	Opening Balance	488,555
698,675	Plus : Income for Year	1,036,158
969,368		1,524,713
541,866	Less : Expenditure for Year	600,530
427,503		924,183
(61,052)	Transfers TO / FROM Reserves	378,802
488,555	Closing Balance	545,382

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income								
1015	Recharged to Banks Park	0	72	0	(72)			0.0%	
	Income :- Income	0	72	0	(72)				0
	Net Income	0	72	0	(72)				
110	Facilities								
1000	Fair Rent	417	417	440	23			94.8%	
1005	Wayleave receipts	30	30	30	0			99.2%	
1016	Pitch Power Grant	0	8,266	0	(8,266)			0.0%	
1020	Devolved contract BCC	8,689	8,689	7,972	(717)			109.0%	
1023	EV Charging Income	3,377	7,587	0	(7,587)			0.0%	1,676
1025	Woodways Pitch Hire	2,401	1,952	5,200	3,248			37.5%	
1030	Woodways Pavilion Hire	10,291	24,745	16,000	(8,745)			154.7%	
1031	Airfield Pavilion Hire	7,198	14,659	3,140	(11,519)			466.8%	
1032	Airfield Pavilion Deposit	2,558	0	0	0			0.0%	
1033	Airfield Pitch Hire	2,139	(26)	2,460	2,486			(1.0%)	
1310	Misc Income (Facilities)	1,233	835	0	(835)			0.0%	
	Facilities :- Income	38,334	67,154	35,242	(31,912)			190.6%	1,676
4000	Maintenance - Ad-Hoc	10,124	5,315	15,000	9,685	9,685		35.4%	
4005	Play Area Maintenance	2,594	6,213	6,200	(13)	(13)		100.2%	
4010	Churchyard Maintenance	4,455	4,100	5,610	1,510	1,510		73.1%	
4012	Fuel	0	1,816	0	(1,816)	(1,816)		0.0%	
4013	Equipment Hire/Purchase	0	42,751	0	(42,751)	(42,751)		0.0%	40,488
4014	Equipment Maintenance	0	29	0	(29)	(29)		0.0%	
4015	Fixed Cost Maintenance	77,384	44,515	120,000	75,485	75,485		37.1%	
4016	Sports Pitch Maintenance	19,303	20,981	19,400	(1,581)	(1,581)		108.1%	
4017	Flower Bed Maintenance	2,855	3,772	0	(3,772)	(3,772)		0.0%	
4018	Van Lease	0	5,032	0	(5,032)	(5,032)		0.0%	
4020	Pond Maintenance	4,926	6,523	4,080	(2,443)	(2,443)		159.9%	
4023	EV Charging Electric/Maint	2,392	5,830	0	(5,830)	(5,830)		0.0%	4,193
4025	Refuse bins	1,469	2,096	2,000	(96)	(96)		104.8%	
4030	Dog bins	4,624	1,458	3,370	1,912	1,912		43.3%	
4032	Airfield Pav Deposit Return	2,758	0	0	0	0		0.0%	
4035	Pest Control Ponds	75	0	200	200	200		0.0%	
4040	Mapping	93	171	90	(81)	(81)		190.0%	
4045	Tree Work	3,800	14,190	13,000	(1,190)	(1,190)		109.2%	
4050	Miscellaneous (Facilities)	0	174	330	156	156		52.8%	
4055	Devolved Services	16,205	6,781	14,540	7,759	7,759		46.6%	
4060	Street Light Maintenance	5,358	5,141	7,340	2,199	2,199		70.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4065 Street light energy	9,938	17,789	10,940	(6,849)		(6,849)	162.6%	
4070 Training (Facilities)	298	262	610	348		348	43.0%	
4075 S137 (Facilities)	25	25	30	5		5	83.3%	
4080 PC Office Maintenance	6,598	6,523	6,950	427		427	93.9%	
4081 Woodways Pavilion Maintenance	19,438	20,864	15,000	(5,864)		(5,864)	139.1%	
4082 Airfield Pavilion Maintenance	14,596	15,526	15,300	(226)		(226)	101.5%	
4089 Business Rates	3,264	3,471	8,650	5,179		5,179	40.1%	
Facilities :- Indirect Expenditure	212,571	241,348	268,640	27,292	0	27,292	89.8%	44,681
Net Income over Expenditure	(174,237)	(174,194)	(233,398)	(59,204)				
6000 plus Transfer from EMR	1,958	44,681	0	(44,681)				
6001 less Transfer to EMR	1,158	1,676	0	(1,676)				
Movement to/(from) Gen Reserve	(173,437)	(131,189)	(233,398)	(102,209)				
120 Allotments								
1100 Allotments Rental Income	5,811	5,838	6,050	213			96.5%	
1110 Misc Income (Allots)	10	0	0	0			0.0%	
Allotments :- Income	5,821	5,838	6,050	213			96.5%	0
4100 Maintenance (Allotments)	957	1,917	1,500	(417)		(417)	127.8%	
4105 Allotment Lease Payment	4,050	4,050	4,050	0		0	100.0%	
4115 Pest Control Allotments	30	60	100	40		40	60.0%	
4120 Miscellaneous (Allotments)	53	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	5,090	6,027	5,650	(377)	0	(377)	106.7%	0
Net Income over Expenditure	731	(189)	400	589				
130 Staff Costs								
4200 Salaries	127,248	177,312	162,543	(14,769)		(14,769)	109.1%	
4205 Pension	6,352	11,023	7,873	(3,150)		(3,150)	140.0%	
4210 Employers NI	12,509	16,016	12,440	(3,576)		(3,576)	128.7%	
Staff Costs :- Indirect Expenditure	146,108	204,350	182,856	(21,494)	0	(21,494)	111.8%	0
Net Expenditure	(146,108)	(204,350)	(182,856)	21,494				
140 General								
1300 Precept	502,430	570,000	570,000	0			100.0%	
1305 Interest Received	49,851	60,798	40,800	(19,998)			149.0%	
1390 Misc Income (General)	34	1,160	0	(1,160)			0.0%	
General :- Income	552,315	631,958	610,800	(21,158)			103.5%	0

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Payroll Management	204	204	210	6		6	97.1%	
4305 Travel	59	293	220	(73)		(73)	133.2%	
4310 PC Office supplies	738	569	1,020	451		451	55.8%	
4320 Phone / Internet	1,049	1,360	1,330	(30)		(30)	102.2%	
4330 Photocopier	571	570	580	10		10	98.3%	
4335 Insurance	5,691	6,864	6,270	(594)		(594)	109.5%	
4340 Training (General)	334	2,376	1,760	(616)		(616)	135.0%	
4345 Audit	3,165	1,395	2,870	1,475		1,475	48.6%	
4350 Legal & Other Professional	6,180	6,354	6,120	(234)		(234)	103.8%	
4355 Chair's Allowance	35	81	340	259		259	23.9%	
4360 Subscriptions	2,415	2,176	3,225	1,049		1,049	67.5%	
4365 S137 Grants & Donations	6,850	7,490	7,420	(70)		(70)	100.9%	
4370 Annual Parish Meeting	26	27	30	3		3	91.5%	
4375 Books & Publications	0	0	220	220		220	0.0%	
4385 Capital Asset Fund	6,539	5,684	6,600	916		916	86.1%	1,723
4390 Miscellaneous (General)	111	48	120	72		72	39.8%	
4395 Bank Charges	135	148	160	12		12	92.4%	
4400 Information Technology	5,024	6,733	5,060	(1,673)		(1,673)	133.1%	
4405 S137 (other)	50	0	50	50		50	0.0%	
4415 Youth Club	7,329	8,152	8,420	268		268	96.8%	
General :- Indirect Expenditure	46,505	50,525	52,025	1,500	0	1,500	97.1%	1,723
Net Income over Expenditure	505,810	581,433	558,775	(22,658)				
6000 plus Transfer from EMR	0	1,723	0	(1,723)				
Movement to/(from) Gen Reserve	505,810	583,157	558,775	(24,382)				
150 Communications								
1510 Misc Income (Comms)	700	0	0	0			0.0%	
Communications :- Income	700	0	0	0				0
4505 Noticeboards	820	0	0	0		0	0.0%	
4510 Website	292	357	370	13		13	96.5%	
Communications :- Indirect Expenditure	1,112	357	370	13	0	13	96.5%	0
Net Income over Expenditure	(412)	(357)	(370)	(13)				
160 Contingency Reserves								
1614 HNP Grants	0	9,826	0	(9,826)			0.0%	9,826
1618 Asset Repairs Reserve Income	5,531	0	0	0			0.0%	
1621 NHP Projects	2,304	0	0	0			0.0%	
1623 Commuted sums	27,280	312,091	0	(312,091)			0.0%	312,091
Contingency Reserves :- Income	35,115	321,917	0	(321,917)				321,917

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4610 Staff Contingency	0	0	6,750	6,750		6,750	0.0%	
4611 New Burial Ground	4,528	3,100	0	(3,100)		(3,100)	0.0%	3,100
4612 Ponds Reserve	0	0	29,450	29,450		29,450	0.0%	
4613 Trees Reserve	(620)	0	1,630	1,630		1,630	0.0%	
4614 Neighbourhood Plan Reserve	0	9,826	0	(9,826)		(9,826)	0.0%	9,826
4615 Devolution Transition Reserve	500	0	0	0		0	0.0%	
4616 Legal & Professional Reserve	6	8,050	1,380	(6,670)		(6,670)	583.3%	8,050
4617 Heritage Fund	2,000	8,530	0	(8,530)		(8,530)	0.0%	6,030
4618 Asset Repairs Reserve	3,813	0	10,000	10,000		10,000	0.0%	
4619 Street Light Replacements	6,650	16,472	9,920	(6,552)		(6,552)	166.0%	16,472
4620 Churchyard Maintenance Reserve	31,493	14,130	95,110	80,980		80,980	14.9%	14,780
4621 HNP Projects	9,808	780	5,000	4,220		4,220	15.6%	780
4622 Climate Emergency	28,609	1,909	10,000	8,091		8,091	19.1%	1,902
4623 Commuted sums	0	5,518	0	(5,518)		(5,518)	0.0%	5,518
4624 EV Hire	0	1,900	0	(1,900)		(1,900)	0.0%	1,900
Contingency Reserves :- Indirect Expenditure	86,786	70,214	169,240	99,026	0	99,026	41.5%	68,357
Net Income over Expenditure	(51,672)	251,703	(169,240)	(420,943)				
6000 plus Transfer from EMR	91,627	68,357	0	(68,357)				
6001 less Transfer to EMR	9,160	321,917	0	(321,917)				
Movement to/(from) Gen Reserve	30,795	(1,857)	(169,240)	(167,383)				
170 Project Reserves								
1700 Snakemoor	2,760	100	0	(100)			0.0%	450
1702 Community Orchard	325	414	0	(414)			0.0%	
1706 Heartbeat Haddenham	10	61	0	(61)			0.0%	61
1710 Woodways Pavilion Improvements	0	(99)	0	99			0.0%	
1713 Pavilion Airfield Build	42,519	0	0	0			0.0%	
1714 Village Hall Improvements	1,650	1,403	0	(1,403)			0.0%	
1715 Pavilion Aston Road Build	14,645	15,161	0	(15,161)			0.0%	
1717 reLeaf donations	4,482	(7,819)	0	7,819			0.0%	
Project Reserves :- Income	66,390	9,221	0	(9,221)				511
4700 Snakemoor	2,987	34	0	(34)		(34)	0.0%	363
4701 Allotments Improvements	0	134	0	(134)		(134)	0.0%	134
4702 Community Orchard	867	358	0	(358)		(358)	0.0%	296
4706 Heartbeat Haddenham	965	8	0	(8)		(8)	0.0%	8
4713 Pavilion Airfield Build	11,058	0	0	0		0	0.0%	
4714 Village Hall Improvements	1,650	0	0	0		0	0.0%	
4715 Pavilion Aston Road Build	14,645	15,579	0	(15,579)		(15,579)	0.0%	1,503
4716 Play Area Improvements	0	0	33,070	33,070		33,070	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4717	reLeaf	11,520	11,595	0	(11,595)		(11,595)	0.0%	
	Project Reserves :- Indirect Expenditure	43,693	27,709	33,070	5,361	0	5,361	83.8%	2,305
	Net Income over Expenditure	22,698	(18,488)	(33,070)	(14,582)				
6000	plus Transfer from EMR	59,382	2,305	0	(2,305)				
6001	less Transfer to EMR	39,926	511	0	(511)				
	Movement to/(from) Gen Reserve	42,153	(16,694)	(33,070)	(16,376)				
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	Grand Totals:- Income	698,675	1,036,158	652,092	(384,066)			158.9%	
	Expenditure	541,866	600,530	711,851	111,321	0	111,321	84.4%	
	Net Income over Expenditure	156,809	435,628	(59,759)	(495,387)				
	plus Transfer from EMR	152,966	117,067	0	(117,067)				
	less Transfer to EMR	50,244	324,103	0	(324,103)				
	Movement to/(from) Gen Reserve	259,531	228,591	(59,759)	(288,350)				