

Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
53,039	Debtors	98,260	
3,953	Banks Park Trust	6,281	
11,587	VAT Control	12,316	
7,843	Prepayments	8,303	
21,732	Current Bank A/c	115,281	
1,504,524	Public Sector Deposit Fund	1,567,696	
<u>1,602,678</u>		<u>1,808,137</u>	
1,602,678	Total Assets	1,808,137	
Current Liabilities			
38,724	Creditors	40,737	
2,952	Receipts in Advance	5,922	
3,007	Haddenham Educational Charity	3,130	
<u>44,683</u>		<u>49,789</u>	
1,557,995	Total Assets Less Current Liabilities	1,758,348	
Represented By			
545,382	General Reserves	199,913	
1,012,613	Earmarked Reserves	1,558,435	
<u>1,557,995</u>		<u>1,758,348</u>	

The above statement represents fairly the financial position of the authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors	98,260	0	98,260
101	Banks Park Trust	6,281	0	6,281
105	VAT Control	12,316	0	12,316
110	Prepayments	8,303	0	8,303
200	Current Bank A/c	115,281	0	115,281
250	Public Sector Deposit Fund	1,567,696	0	1,567,696
Total Current Assets		1,808,137	0	1,808,137
<u>Current Liabilities</u>				
500	Creditors	41,807	(177,782)	219,589
515	Receipts in Advance	5,922	0	5,922
530	Haddenham Educational Charity	3,130	0	3,130
Total Current Liabilities		50,859	(177,782)	228,641
Net Current Assets		1,757,278	177,782	1,579,496
Total Assets less Current Liabilities		1,757,278	177,782	
<u>Represented by :-</u>				
300	Current Year Fund	199,283	177,782	21,501
310	General Reserves	(440)	0	(440)
320	EMR Staffing Contingency	28,881	0	28,881
321	EMR New Burial Ground	108,108	0	108,108
322	EMR Pond Improvements	49,800	0	49,800
323	EMR Tree Reserve	20,000	0	20,000
324	EMR New Neighbourhood Plan	45,198	0	45,198
325	EMR Devolved Services	58,947	0	58,947
326	EMR Legal & Professional	18,500	0	18,500
327	EMR Heritage Fund	7,158	0	7,158
328	EMR Asset Repairs	42,875	0	42,875
329	EMR Street Lights	26,410	0	26,410
330	EMR Churchyard Maintenance	77,865	0	77,865
332	EMR HNP Projects	74,759	0	74,759
333	EMR Snakemoor Donations	3,358	0	3,358
334	EMR Allotments Improvements	1,653	0	1,653
335	EMR Community Orchard	835	0	835
336	EMR Car Park Layout	32,000	0	32,000
337	EMR EV Charging	4,117	0	4,117
339	EMR Heartbeat Haddenham	3,725	0	3,725
348	EMR Play Area Improvements	143,843	0	143,843
349	EMR reLeaf	489	0	489
350	EMR Commuted sums	490,945	0	490,945
351	EMR Climate Emergency	44,373	0	44,373
352	EMR Warm Spaces	288	0	288
353	EMR Banks Cottage	274,308	0	274,308
Total Equity		1,757,278	177,782	1,579,496

Haddenham Parish Council 2025/26**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	Operating Income	
72	Income	0
67,154	Facilities	63,329
5,838	Allotments	6,083
631,958	General	650,728
321,917	Contingency Reserves	186,412
9,221	Project Reserves	45,901
0	Salary Sacrifice	7,100
1,036,158	Total Income	959,553
	Running Costs	
241,348	Facilities	154,283
6,027	Allotments	5,314
204,350	Staff Costs	308,996
50,525	General	57,715
357	Communications	1,089
70,214	Contingency Reserves	176,548
27,709	Project Reserves	48,173
0	Salary Sacrifice	8,152
600,530	Total Expenditure	760,270
	General Fund Analysis	
488,555	Opening Balance	545,382
1,036,158	Plus : Income for Year	959,553
1,524,713		1,504,935
600,530	Less : Expenditure for Year	760,270
924,183		744,664
378,802	Transfers TO / FROM Reserves	545,822
545,382	Closing Balance	198,843

Detailed Income & Expenditure by Budget Heading 31/03/2026

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	72	0	0	0			0.0%	
Income :- Income	72	0	0	0				0
Net Income	72	0	0	0				
110 Facilities								
1000 Fair Rent	417	494	500	6			98.8%	
1005 Wayleave receipts	30	30	30	0			99.2%	
1016 Pitch Power Grant	8,266	4,000	8,266	4,266			48.4%	
1020 Devolved contract BCC	8,689	8,659	8,689	30			99.7%	
1023 EV Charging Income	7,587	5,880	6,466	586			90.9%	4,369
1024 Solar Income	0	1,249	0	(1,249)			0.0%	
1025 Woodways Pitch Hire	1,952	3,249	1,986	(1,263)			163.6%	
1030 Woodways Pavilion Hire	24,745	15,088	25,757	10,669			58.6%	
1031 Airfield Pavilion Hire	14,659	18,904	15,434	(3,470)			122.5%	
1033 Airfield Pitch Hire	(26)	1,120	2,510	1,390			44.6%	
1040 Grants & Donations	0	1,000	0	(1,000)			0.0%	1,000
1310 Misc Income (Facilities)	835	3,657	0	(3,657)			0.0%	
Facilities :- Income	67,154	63,329	69,638	6,309			90.9%	5,369
4000 Maintenance Sundries	5,315	3,115	5,000	1,885		1,885	62.3%	
4005 Play Area Maintenance	6,213	5,581	8,000	2,419		2,419	69.8%	
4010 Churchyard Maintenance	4,100	3,190	4,847	1,657		1,657	65.8%	
4012 Fuel	1,816	4,157	0	(4,157)		(4,157)	0.0%	
4013 Equipment Hire/Purchase	42,751	4,392	2,000	(2,392)		(2,392)	219.6%	2,482
4014 Equipment Maintenance	29	1,955	0	(1,955)		(1,955)	0.0%	
4015 Contracted Maintenance	44,515	(2,745)	10,000	12,745		12,745	(27.4%)	
4016 Sports Pitch Maintenance	20,981	24,677	18,963	(5,714)		(5,714)	130.1%	
4017 Flower Bed Maintenance	3,772	2,993	4,782	1,789		1,789	62.6%	
4018 Van Lease	5,032	11,479	9,600	(1,879)		(1,879)	119.6%	
4020 Pond Maintenance	6,523	2,851	6,809	3,958		3,958	41.9%	
4023 EV Charging Electric/Maint	5,830	4,347	5,720	1,373		1,373	76.0%	4,618
4025 Refuse bins	2,096	2,217	1,719	(498)		(498)	129.0%	
4030 Dog bins	1,458	3,600	1,063	(2,537)		(2,537)	338.7%	
4040 Mapping	171	0	123	123		123	0.0%	
4045 Tree Work	14,190	4,138	17,100	12,962		12,962	24.2%	
4050 Miscellaneous (Facilities)	174	3,335	349	(2,986)		(2,986)	955.6%	
4055 Devolved Services	6,781	3,000	0	(3,000)		(3,000)	0.0%	
4060 Street Light Maintenance	5,141	1,023	6,053	5,030		5,030	16.9%	
4065 Street light energy	17,789	19,719	19,519	(200)		(200)	101.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

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
4070 Training (Facilities)	262	3,150	2,000	(1,150)		(1,150)	157.5%	
4075 S137 (Facilities)	25	50	30	(20)		(20)	166.7%	
4080 PC Office Maintenance	6,523	6,229	7,129	900		900	87.4%	964
4081 Woodways Pavilion Maintenance	20,864	18,829	20,298	1,469		1,469	92.8%	
4082 Airfield Pavilion Maintenance	15,526	13,875	16,489	2,614		2,614	84.1%	
4083 Workshop Maintenance	0	1,574	0	(1,574)		(1,574)	0.0%	
4085 CCTV	0	3,200	0	(3,200)		(3,200)	0.0%	
4089 Business Rates	3,471	4,352	3,833	(519)		(519)	113.5%	
Facilities :- Indirect Expenditure	241,348	154,283	171,426	17,143	0	17,143	90.0%	8,064
Net Income over Expenditure	(174,194)	(90,955)	(101,788)	(10,833)				
6000 plus Transfer from EMR	44,681	8,064	0	(8,064)				
6001 less Transfer to EMR	1,676	5,369	0	(5,369)				
Movement to/(from) Gen Reserve	(131,189)	(88,260)	(101,788)	(13,528)				
<u>120 Allotments</u>								
1040 Grants & Donations	0	5	0	(5)			0.0%	5
1100 Allotments Rental Income	5,838	6,078	6,071	(7)			100.1%	
Allotments :- Income	5,838	6,083	6,071	(12)			100.2%	5
4100 Maintenance (Allotments)	1,917	1,242	1,609	367		367	77.2%	
4105 Allotment Lease Payment	4,050	4,050	4,050	0		0	100.0%	
4115 Pest Control Allotments	60	0	0	0		0	0.0%	
4120 Miscellaneous (Allotments)	0	22	0	(22)		(22)	0.0%	
Allotments :- Indirect Expenditure	6,027	5,314	5,659	345	0	345	93.9%	0
Net Income over Expenditure	(189)	769	412	(357)				
6001 less Transfer to EMR	0	5	0	(5)				
Movement to/(from) Gen Reserve	(189)	764	412	(352)				
<u>130 Staff Costs</u>								
4200 Salaries	177,312	263,255	245,033	(18,222)		(18,222)	107.4%	
4205 Pension	11,023	13,107	12,252	(855)		(855)	107.0%	
4210 Employers NI	16,016	32,634	31,505	(1,129)		(1,129)	103.6%	
Staff Costs :- Indirect Expenditure	204,350	308,996	288,790	(20,206)	0	(20,206)	107.0%	0
Net Expenditure	(204,350)	(308,996)	(288,790)	20,206				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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
<u>140</u> <u>General</u>								
1300 Precept	570,000	585,390	585,390	0			100.0%	
1305 Interest Received	60,798	63,172	40,000	(23,172)			157.9%	
1390 Misc Income (General)	1,160	2,166	0	(2,166)			0.0%	
General :- Income	631,958	650,728	625,390	(25,338)			104.1%	0
4300 Payroll Management	204	204	208	4		4	98.1%	
4305 Travel	293	103	222	119		119	46.5%	
4310 PC Office supplies	569	403	1,040	637		637	38.8%	
4320 Phone / Internet	1,360	1,557	1,360	(197)		(197)	114.5%	
4330 Photocopier	570	468	590	122		122	79.3%	
4335 Insurance	6,864	8,333	6,400	(1,933)		(1,933)	130.2%	
4340 Training (General)	2,376	3,015	2,110	(905)		(905)	142.9%	
4345 Audit	1,395	3,625	2,930	(695)		(695)	123.7%	
4350 Legal & Other Professional	6,354	4,187	6,240	2,054		2,054	67.1%	
4355 Chair's Allowance	81	97	350	253		253	27.8%	
4360 Subscriptions	2,176	3,830	2,222	(1,608)		(1,608)	172.4%	605
4365 S137 Grants & Donations	7,490	7,939	6,832	(1,107)		(1,107)	116.2%	
4370 Annual Parish Meeting	27	542	28	(514)		(514)	1935.1%	
4375 Books & Publications	0	207	220	13		13	94.1%	
4380 Election Costs	0	1,964	3,000	1,036		1,036	65.5%	
4385 Capital Asset Fund	5,684	3,223	6,730	3,507		3,507	47.9%	1,819
4390 Miscellaneous (General)	48	137	120	(17)		(17)	114.6%	
4395 Bank Charges	148	152	160	8		8	95.0%	
4400 Information Technology	6,733	8,028	5,160	(2,868)		(2,868)	155.6%	
4405 S137 (other)	0	0	50	50		50	0.0%	
4415 Youth Club	8,152	9,702	8,590	(1,112)		(1,112)	112.9%	
General :- Indirect Expenditure	50,525	57,715	54,562	(3,153)	0	(3,153)	105.8%	2,424
Net Income over Expenditure	581,433	593,013	570,828	(22,185)				
6000 plus Transfer from EMR	1,723	2,424	0	(2,424)				
Movement to/(from) Gen Reserve	583,157	595,437	570,828	(24,609)				
<u>150</u> <u>Communications</u>								
4500 Newsletter	0	800	2,500	1,700		1,700	32.0%	
4510 Website	357	289	380	91		91	76.1%	
Communications :- Indirect Expenditure	357	1,089	2,880	1,791	0	1,791	37.8%	0
Net Expenditure	(357)	(1,089)	(2,880)	(1,791)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

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
160 Contingency Reserves								
1614 HNP Grants	9,826	0	0	0			0.0%	
1618 Asset Repairs Reserve Income	0	2,777	0	(2,777)			0.0%	2,777
1623 Commuted sums	312,091	183,635	0	(183,635)			0.0%	183,635
Contingency Reserves :- Income	321,917	186,412	0	(186,412)				186,412
4611 New Burial Ground	3,100	8,700	0	(8,700)	(8,700)		0.0%	7,867
4612 Ponds Reserve	0	3,200	0	(3,200)	(3,200)		0.0%	3,200
4614 Neighbourhood Plan Reserve	9,826	4,791	0	(4,791)	(4,791)		0.0%	4,791
4615 Devolution Transition Reserve	0	5,554	0	(5,554)	(5,554)		0.0%	5,554
4616 Legal & Professional Reserve	8,050	0	0	0	0		0.0%	
4617 Heritage Fund	8,530	7,013	0	(7,013)	(7,013)		0.0%	7,013
4618 Asset Repairs Reserve	0	15,559	0	(15,559)	(15,559)		0.0%	15,183
4619 Street Light Replacements	16,472	650	0	(650)	(650)		0.0%	650
4620 Churchyard Maintenance Reserve	14,130	45,355	0	(45,355)	(45,355)		0.0%	45,355
4621 HNP Projects	780	633	0	(633)	(633)		0.0%	633
4622 Climate Emergency	1,909	25,933	0	(25,933)	(25,933)		0.0%	25,933
4623 Commuted sums	5,518	49,322	0	(49,322)	(49,322)		0.0%	49,322
4624 DNU	1,900	0	0	0	0		0.0%	
4625 Banks Cottage Extension	0	9,840	0	(9,840)	(9,840)		0.0%	9,840
Contingency Reserves :- Indirect Expenditure	70,214	176,548	0	(176,548)	0	(176,548)		175,339
Net Income over Expenditure	251,703	9,864	0	(9,864)				
6000 plus Transfer from EMR	68,357	175,339	0	(175,339)				
6001 less Transfer to EMR	321,917	186,412	0	(186,412)				
Movement to/(from) Gen Reserve	(1,857)	(1,209)	0	1,209				
170 Project Reserves								
1700 Snakemoor	100	0	0	0			0.0%	
1702 Community Orchard	414	308	0	(308)			0.0%	308
1706 Heartbeat Haddenham	61	2,516	0	(2,516)			0.0%	2,516
1710 Woodways Pavilion Improvements	(99)	0	0	0			0.0%	
1714 Village Hall Improvements	1,403	3,048	0	(3,048)			0.0%	
1715 Pavilion Aston Road Build	15,161	32,210	0	(32,210)			0.0%	
1717 reLeaf donations	(7,819)	7,819	0	(7,819)			0.0%	
Project Reserves :- Income	9,221	45,901	0	(45,901)				2,824
4700 Snakemoor	34	54	0	(54)	(54)		0.0%	54
4701 Allotments Improvements	134	2,309	0	(2,309)	(2,309)		0.0%	2,309
4702 Community Orchard	358	282	0	(282)	(282)		0.0%	282
4706 Heartbeat Haddenham	8	105	0	(105)	(105)		0.0%	105

Detailed Income & Expenditure by Budget Heading 31/03/2026

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
4714 Village Hall Improvements	0	4,450	0	(4,450)		(4,450)	0.0%	
4715 Pavilion Aston Road Build	15,579	32,210	0	(32,210)		(32,210)	0.0%	32,210
4717 reLeaf	11,595	8,763	0	(8,763)		(8,763)	0.0%	
Project Reserves :- Indirect Expenditure	27,709	48,173	0	(48,173)	0	(48,173)		34,960
Net Income over Expenditure	(18,488)	(2,272)	0	2,272				
6000 plus Transfer from EMR	2,305	34,960	0	(34,960)				
6001 less Transfer to EMR	511	2,824	0	(2,824)				
Movement to/(from) Gen Reserve	(16,694)	29,864	0	(29,864)				
180 Salary Sacrifice								
1815 Salary Sacrifice Staff	0	7,100	0	(7,100)			0.0%	
Salary Sacrifice :- Income	0	7,100	0	(7,100)				0
4815 Salary Sacrifice EV lease	0	8,152	0	(8,152)		(8,152)	0.0%	
Salary Sacrifice :- Indirect Expenditure	0	8,152	0	(8,152)	0	(8,152)		0
Net Income over Expenditure	0	(1,051)	0	1,051				
Grand Totals:- Income	1,036,158	959,553	701,099	(258,454)			136.9%	
Expenditure	600,530	760,270	523,317	(236,953)	0	(236,953)	145.3%	
Net Income over Expenditure	435,628	199,283	177,782	(21,501)				
plus Transfer from EMR	117,067	220,786	0	(220,786)				
less Transfer to EMR	324,103	194,610	0	(194,610)				
Movement to/(from) Gen Reserve	228,591	225,459	177,782	(47,677)				

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Staffing Contingency	18,256.00	10,625.00	28,881.00
321 EMR New Burial Ground	90,975.00	17,133.34	108,108.34
322 EMR Pond Improvements	19,800.00	30,000.00	49,800.00
323 EMR Tree Reserve	13,489.73	6,510.00	19,999.73
324 EMR New Neighbourhood Plan	49,988.90	-4,791.20	45,197.70
325 EMR Devolved Services	64,500.31	-5,553.50	58,946.81
326 EMR Legal & Professional	13,324.00	5,176.00	18,500.00
327 EMR Heritage Fund	2,820.14	4,337.50	7,157.64
328 EMR Asset Repairs	57,100.15	-14,224.89	42,875.26
329 EMR Street Lights	10,589.29	15,820.50	26,409.79
330 EMR Churchyard Maintenance	83,220.29	-5,354.88	77,865.41
332 EMR HNP Projects	25,391.57	49,367.50	74,759.07
333 EMR Snakemoor Donations	3,411.37	-53.77	3,357.60
334 EMR Allotments Improvements	3,957.03	-2,303.87	1,653.16
335 EMR Community Orchard	808.41	26.40	834.81
336 EMR Car Park Layout	22,000.00	10,000.00	32,000.00
337 EMR EV Charging	5,329.56	-1,212.25	4,117.31
339 EMR Heartbeat Haddenham	1,313.36	2,411.25	3,724.61
348 EMR Play Area Improvements	95,535.38	48,308.00	143,843.38
349 EMR reLeaf	489.29	0.00	489.29
350 EMR Commuted sums	359,114.55	131,830.75	490,945.30
351 EMR Climate Emergency	70,910.83	-26,538.01	44,372.82
352 EMR Warm Spaces	288.14		288.14
353 EMR Banks Cottage	0.00	274,307.67	274,307.67
	<u>1,012,613.30</u>	<u>545,821.54</u>	<u>1,558,434.84</u>