Blunsdon Parish Council Current Year

Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
1		107,309	72,473			310		General Reserves
1		147,926	217,493			320		EMR - MUGA
1		5,500	10,737			321		EMR - Pavilion
1		2,895	2,895			322		EMR - Cemetery Extension
1		38,256	3,738			323		EMR - Allotments
1		4,483	0			324		EMR - Neighbourhood Plan
1		5,172	45,914			325		EMR - S106-MUGA-2028
1		1,000	0			326		EMR - Capital Projects List
1		0	34,423			327		EMR - S106-OSpace &Sports 2028
1		27,197	16,244			328		EMR - CIL 2019/20 MUGA
1		89,140	89,140			329		EMR - CIL - MUGA
1		0	4,605			330		EMR - REC - Pitches
1		0	41,788			331		EMR - CIL 24/25 MuGA
1		0	27,467			333		EMR - S106 Sports REC 2033
1	Balances brought forward	**428,879**	**566,918**			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2		101,635	133,700	32,065	31.55	1076	100	Precept
2	(+) Precept or Rates and Levies	**101,635**	**133,700**	32,065	31.55	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.		
3		66,312	48,524	-17,788	-26.82	1050	100	CIL
3		129,757	244,813	115,056	88.67	1051	100	S106
3		1,779	0	-1,779	-100.00	1077	100	Council Tax Grant
3		8,601	5,936	-2,665	-30.98	1090	100	Bank Interest
3		32,510	29,959	-2,551	-7.85	1200	200	Village Hall Hire Income
3		0	2,450	2,450		1201	340	DNU****MUGA Income
3		0	33,407	33,407		1225	100	Other Income
3		0	10	10		1225	200	Other Income
3		2,496	4,049	1,553	62.22	1300	300	Pavilion Income
3		615	66	-549	-89.27	1350	320	Recreation Area Income
3		0	5,833	5,833		1360	340	MUGA Income
3		2,002	2,316	314	15.68	1380	380	Allotment Income
3		5,401	4,047	-1,354	-25.07	1400	400	Burial Ground Income
3	(+) Total other receipts	**249,473**	**381,410**	131,937	52.89	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.		
4		81,533	44,362	-37,171	-45.59	4000	100	Salaries
4		784	0	-784	-100.00	4000	200	Salaries
4		366	0	-366	-100.00	4000	300	Salaries
4		546	0	-546	-100.00	4000	320	Salaries
4		12	0	-12	-100.00	4000	380	Salaries
4		757	0	-757	-100.00	4000	390	Salaries

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Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
4		0	151	151		4001	100	National Insurance
4		0	18,478	18,478		4002	100	PAYE
4		0	13,190	13,190		4003	100	Pension
4	(-) Staff costs	**83,999**	**76,181**	-7,818	-9.31	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.		
5	(-) Loan interest/capital repayments	**0**	**0**	0		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).		
6		0	572	572		4004	100	Payroll costs
6		100	22	-78	-78.00	4011	100	Councillor Allowances
6		238	0	-238	-100.00	4015	100	Democratic & Civic Svcs
6		2,500	0	-2,500	-100.00	4020	450	Solar Panels
6		0	595	595		4040	100	RENT
6		75	106	31	41.33	4045	200	Signage & posters
6		0	67	67		4045	340	Signage & posters
6		0	400	400		4045	370	Signage & posters
6		0	12	12		4045	380	Signage & posters
6		217	0	-217	-100.00	4045	385	Signage & posters
6		0	22	22		4045	400	Signage & posters
6		0	36	36		4045	450	Signage & posters
6		976	532	-444	-45.49	4050	100	Office equipment
6		8	289	281	3512.50	4051	100	Consumables & supplies
6		1,513	955	-558	-36.88	4051	200	Consumables & supplies
6		131	651	520	396.95	4051	300	Consumables & supplies
6		58	133	75	129.31	4051	320	Consumables & supplies
6		0	409	409		4051	340	Consumables & supplies
6		0	21	21		4051	360	Consumables & supplies
6		12	99	87	725.00	4051	370	Consumables & supplies
6		0	15	15		4051	450	Consumables & supplies
6		0	201	201		4051	460	Consumables & supplies
6		239	418	179	74.90	4055	100	Postage/Printing/Stationery
6		1,257	5,211	3,954	314.56	4065	100	Prof/Audit/Legal/Consult fees
6		0	1,120	1,120		4065	300	Prof/Audit/Legal/Consult fees
6		234	0	-234	-100.00	4065	320	Prof/Audit/Legal/Consult fees
6		0	578	578		4065	340	Prof/Audit/Legal/Consult fees
6		3,592	19,297	15,705	437.22	4065	360	Prof/Audit/Legal/Consult fees
6		0	350	350		4065	400	Prof/Audit/Legal/Consult fees
6		0	350	350		4065	401	Prof/Audit/Legal/Consult fees

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Working details for ANNUAL RETURN - Year ended 31 March 2026

	Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
6	0	435,441	435,441		4066	340	Valuation Certificate
6	6,892	10,398	3,506	50.87	4070	100	Insurance
6	636	546	-90	-14.15	4075	100	Working from home allowance
6	96	16	-80	-83.33	4085	100	Mileage
6	5	0	-5	-100.00	4085	200	Mileage
6	0	1,347	1,347		4090	100	Defibrillator
6	235	287	52	22.13	4101	200	Health & Safety testing
6	305	109	-196	-64.26	4101	300	Health & Safety testing
6	0	240	240		4101	325	Health & Safety testing
6	0	583	583		4101	450	Health & Safety testing
6	70	0	-70	-100.00	4102	200	Pest Control
6	0	1,100	1,100		4103	300	Non Contract GM Works
6	100	0	-100	-100.00	4103	320	Non Contract GM Works
6	0	4,577	4,577		4103	370	Non Contract GM Works
6	1,174	0	-1,174	-100.00	4103	460	Non Contract GM Works
6	750	450	-300	-40.00	4104	370	Litter Picking
6	7,440	0	-7,440	-100.00	4105	320	RETD Grass cutting
6	625	850	225	36.00	4107	320	Grounds maintenance - contract
6	5,699	0	-5,699	-100.00	4107	360	Grounds maintenance - contract
6	3,544	10,088	6,544	184.65	4107	370	Grounds maintenance - contract
6	1,680	0	-1,680	-100.00	4107	380	Grounds maintenance - contract
6	0	80	80		4107	390	Grounds maintenance - contract
6	250	1,000	750	300.00	4107	400	Grounds maintenance - contract
6	0	1,000	1,000		4107	401	Grounds maintenance - contract
6	0	10,910	10,910		4107	461	Grounds maintenance - contract
6	1,201	0	-1,201	-100.00	4108	100	Plant Machinery & Equipment
6	0	1,500	1,500		4108	200	Plant Machinery & Equipment
6	0	916	916		4108	300	Plant Machinery & Equipment
6	0	2,350	2,350		4108	320	Plant Machinery & Equipment
6	0	4,657	4,657		4108	340	Plant Machinery & Equipment
6	0	80	80		4108	360	Plant Machinery & Equipment
6	1,100	713	-387	-35.18	4108	370	Plant Machinery & Equipment
6	0	245	245		4108	450	Plant Machinery & Equipment
6	1,015	0	-1,015	-100.00	4110	100	Website

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Working details for ANNUAL RETURN - Year ended 31 March 2026

	Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
6	1,104	1,931	827	74.91	4113	100	IT Systems
6	1,133	853	-280	-24.71	4115	100	Phone/Broadband
6	15	29	14	93.33	4117	100	Banking Fees
6	0	1	1		4117	340	Banking Fees
6	310	0	-310	-100.00	4118	320	Treeworks & Maintenance
6	0	2,750	2,750		4118	340	Treeworks & Maintenance
6	1,920	12,920	11,000	572.92	4118	360	Treeworks & Maintenance
6	135	0	-135	-100.00	4118	370	Treeworks & Maintenance
6	0	250	250		4118	460	Treeworks & Maintenance
6	0	33,684	33,684		4119	360	Ermin Street Works
6	0	73	73		4121	100	Hospitality
6	511	0	-511	-100.00	4122	100	Advertising & promotions
6	0	-2,031	-2,031		4123	200	Refunds
6	0	35	35		4124	200	GM Gritting
6	0	35	35		4124	340	GM Gritting
6	0	35	35		4124	450	GM Gritting
6	2,894	1,346	-1,548	-53.49	4125	100	Memberships & Subscriptions
6	35	0	-35	-100.00	4126	100	ICO / Data Protection
6	1,027	325	-702	-68.35	4130	100	Grants donations & S137
6	593	4,225	3,632	612.48	4135	370	GM Litter & dog waste bins
6	0	845	845		4135	461	GM Litter & dog waste bins
6	0	3,383	3,383		4140	300	Ground works
6	0	6,905	6,905		4140	340	Ground works
6	0	52,503	52,503		4140	360	Ground works
6	10	0	-10	-100.00	4140	385	Ground works
6	23,254	0	-23,254	-100.00	4140	390	Ground works
6	400	810	410	102.50	4150	100	Training & Development
6	993	0	-993	-100.00	4155	390	Wood, fencing, Iron works
6	0	-2	-2		4160	200	Planting & Plants
6	0	4,167	4,167		4160	360	Planting & Plants
6	0	54	54		4160	370	Planting & Plants
6	1,211	0	-1,211	-100.00	4160	390	Planting & Plants
6	61	0	-61	-100.00	4165	410	Catering
6	0	338	338		4170	340	WC Service
6	0	111	111		4175	100	Election Costs
6	3,390	3,344	-46	-1.36	5000	200	Gas
6	45	0	-45	-100.00	5000	410	Gas
6	1,365	1,792	427	31.28	5005	200	Electric
6	2,079	1,005	-1,074	-51.66	5005	300	Electric
6	10,953	830	-10,123	-92.42	5005	340	Electric
6	703	727	24	3.41	5010	200	Water
6	443	584	141	31.83	5010	300	Water
6	211	497	286	135.55	5010	320	Water
6	0	2,465	2,465		5010	340	Water
6	7,404	8,022	618	8.35	5015	200	Cleaning
6	2,489	718	-1,771	-71.15	5015	300	Cleaning

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Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
6		7,414	2,728	-4,686	-63.20	5020	200	Repairs & Maintenance
6		213	313	100	46.95	5020	300	Repairs & Maintenance
6		836	0	-836	-100.00	5020	320	Repairs & Maintenance
6		0	10	10		5020	325	Repairs & Maintenance
6		0	1,133	1,133		5020	340	Repairs & Maintenance
6		78	0	-78	-100.00	5020	370	Repairs & Maintenance
6		49	24	-25	-51.02	5020	380	Repairs & Maintenance
6		370	84	-286	-77.30	5020	400	Repairs & Maintenance
6		1,618	1,184	-434	-26.82	5020	450	Repairs & Maintenance
6		0	489	489		5025	300	Rates
6		420	750	330	78.57	5030	200	Window cleaning
6		1,513	3,018	1,505	99.47	5200	200	Waste Management & Recycling
6		0	522	522		5200	300	Waste Management & Recycling
6		157	0	-157	-100.00	5200	320	Waste Management & Recycling
6		0	216	216		5200	360	Waste Management & Recycling
6		3,890	0	-3,890	-100.00	5200	370	Waste Management & Recycling
6		0	125	125		5200	385	Waste Management & Recycling
6		0	200	200		5200	400	Waste Management & Recycling
6		2,315	540	-1,775	-76.67	5210	400	Burial/ashes plot preparation
6		30	0	-30	-100.00	5215	100	Fuel
6		104	0	-104	-100.00	5215	320	Fuel
6		0	6	6		5215	340	Fuel
6		221	55	-166	-75.11	5215	370	Fuel
6		0	17	17		5215	380	Fuel
6		22	0	-22	-100.00	5215	400	Fuel
6		423	0	-423	-100.00	5220	370	Skip Waste disposal
6		740	400	-340	-45.95	5220	400	Skip Waste disposal
6		0	130	130		9000	900	Village Fete/Public events
6	(-) All other payments	**129,070**	**679,445**	550,375	426.42	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	(=) Balances carried forward	**566,918**	**326,402**			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8		115,516	30,601			200		Current Bank A/c
8		72,504	115,741			201		Instant Access
8		323	654			203		Operations Account
8		31,087	0			206		Santander Account
8		92,644	93,647			207		Santander Major Projects A/C

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Working details for ANNUAL RETURN - Year ended 31 March 2026

		Last Year £	This Year £	Variance £	Variance %	Code	Centre	Code Description
8		108,854	193			210		35 Day Notice Account
8		5,302	18,448			211		95 Day Notice Account
8		142,113	69,316			212		Cambridge
8	Total value of cash and short term investments	**568,344**	**328,601**			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9		159,187	1,931,950	1,772,763	1113.64			Total Fixed Assets
9	Total fixed assets plus long term investments and assets	**159,187**	**1,931,950**	1,772,763	1113.64	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10	Total borrowings	**0**	**0**	0		The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		