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Earmarked Reserves

Account	Opening Balance	Income	Expenditure	Closing Balance
320 EMR - MUGA	217,492.68	0.00	217,492.68	0.00
321 EMR - Pavilion	10,737.07	0.00	6,433.33	4,303.74
322 EMR - Cemetery Extension	2,895.16	0.00	0.00	2,895.16
323 EMR - Allotments	3,738.06	0.00	0.00	3,738.06
325 EMR - S106-MUGA-2028	45,913.52	0.00	45,913.52	0.00
327 EMR - S106-OSpace &Sports 2028	34,422.72	47,993.27	73,077.94	9,338.05
328 EMR - CIL 2019/20 MUGA	16,243.94	0.00	16,243.94	0.00
329 EMR - CIL - MUGA	89,140.48	79,140.48	168,280.96	0.00
330 EMR - REC - Pitches	4,605.46	0.00	0.00	4,605.46
331 EMR - CIL 24/25 MuGA	41,788.10	9,469.66	51,257.76	0.00
333 EMR - S106 Sports REC 2033	27,467.41	0.00	0.00	27,467.41
334 EMR - CIL Pavilion Oct - Mar25	0.00	19,169.79	1,120.00	18,049.79
335 EMR - Village Hall Refurb	0.00	12,000.00	0.00	12,000.00
336 EMR - S106 Ermin-Traffic-envir	0.00	244,812.53	145,778.24	99,034.29
337 EMR - Ermin St 5 Year Tree Mnt	0.00	30,000.00	0.00	30,000.00
338 EMR - CIL 16/12/25	0.00	29,354.49	4,269.00	25,085.49
339 EMR -	0.00	30,000.00	30,000.00	0.00
340 EMR Golden Gatherings Fund	0.00	1,300.00	130.00	1,170.00
	<b>494,444.60</b>	<b>503,240.22</b>	<b>759,997.37</b>	<b>237,687.45</b>

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**Blunston Parish Council Current Year**  
**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	<b>Income Summary</b>	
101,635	Precept	133,700
101,635	Sub Total	133,700
	<b>Operating Income</b>	
206,449	Parish Council Administration	332,681
32,510	Village Hall	29,969
2,496	Pavilion	4,049
615	Recreation Ground Sutton Park	66
0	MUGA	8,283
2,002	Minerva Allotments	2,316
5,401	Cemeteries	4,047
351,108	Total Income	515,110
	<b>Running Costs</b>	
101,341	Parish Council Administration	101,604
24,892	Village Hall	21,231
6,026	Pavilion	10,912
10,621	Recreation Ground Sutton Park	3,831
0	Play Areas -Linley Ceres Flora	250
10,953	MUGA	455,613
11,210	Ermin Street	122,887
10,747	Parish Open Spaces	20,661
1,741	Minerva Allotments	52
227	Hillside Allotments	125
26,216	Community Allotment High St	80
3,697	Cemeteries	2,596
0	Churchyard	1,350
106	Community & Civic Events	0
4,118	Blunston Community Shop & Cafe	2,097
1,174	Village - Public Areas Non PC	451
0	Grounds Maintenance Contract	11,755
0	DNU - Projects	130
213,069	Total Expenditure	755,626
	<b>General Fund Analysis</b>	
107,309	Opening Balance	72,473
351,108	Plus : Income for Year	515,110
458,417		587,583
213,069	Less : Expenditure for Year	755,626
245,349		(168,043)
172,875	Transfers TO / FROM Reserves	(256,757)
72,473	Closing Balance	88,714

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**Blunsdon Parish Council Current Year**

**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026**

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>566,918.03</b>	<b>326,401.67</b>
100	Debtors	1,551.42	604.36
105	VAT Control A/c	1,650.60	1,461.50
	<b>Less Total Debtors</b>	<b>3,202.02</b>	<b>2,065.86</b>
500	Creditors	4,553.58	4,058.26
565	Receipts in Advance	74.62	207.00
	<b>Plus Total Creditors</b>	<b>4,628.20</b>	<b>4,265.26</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>568,344.21</b>	<b>328,601.07</b>
200	Current Bank A/c	115,516.03	30,600.68
201	Instant Access	72,504.27	115,741.43
202	RETD - 14 Day Notice Acc DEL	0.01	0.01
203	Operations Account	322.78	654.47
206	Santander Account	31,087.30	0.00
207	Santander Major Projects A/C	92,643.83	93,647.37
210	35 Day Notice Account	108,854.42	193.40
211	95 Day Notice Account	5,302.35	18,447.66
212	Cambridge	142,113.22	69,316.05
	<b>Total Cash and Bank Accounts</b>	<b>568,344.21</b>	<b>328,601.07</b>

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30/04/2026

## Blunsdon Parish Council Current Year

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## Balance Sheet as at 31/03/2026

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31st March 2025

31st March 2026

## Long Term Assets

0

0

0

0

## Current Assets

1,551	Debtors	604
1,651	VAT Control A/c	1,462
115,516	Current Bank A/c	30,601
72,504	Instant Access	115,741
0	RETD - 14 Day Notice Acc DEL	0
323	Operations Account	654
31,087	Santander Account	0
92,644	Santander Major Projects A/C	93,647
108,854	35 Day Notice Account	193
5,302	95 Day Notice Account	18,448
142,113	Cambridge	69,316
<b>571,546</b>		<b>330,667</b>

**571,546 Total Assets****330,667**

## Current Liabilities

4,554	Creditors	4,058
75	Receipts in Advance	207
<b>4,628</b>		<b>4,265</b>

**566,918 Total Assets Less Current Liabilities****326,402**

## Represented By

72,473	General Reserves	88,714
217,493	EMR - MUGA	0
10,737	EMR - Pavilion	4,304
2,895	EMR - Cemetery Extension	2,895
3,738	EMR - Allotments	3,738
45,914	EMR - S106-MUGA-2028	0
34,423	EMR - S106-OSpace & Sports 2028	9,338
16,244	EMR - CIL 2019/20 MUGA	0
89,140	EMR - CIL - MUGA	0
4,605	EMR - REC - Pitches	4,605

30/04/2026

Blunsdon Parish Council Current Year

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Balance Sheet as at 31/03/2026

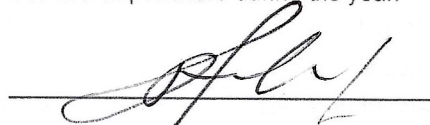
31st March 2025

31st March 2026

41,788	EMR - CIL 24/25 MuGA	0
27,467	EMR - S106 Sports REC 2033	27,467
0	EMR - CIL Pavilion Oct - Mar25	18,050
0	EMR - Village Hall Refurb	12,000
0	EMR - S106 Ermin-Traffic-envir	99,034
0	EMR - Ermin St 5 Year Tree Mnt	30,000
0	EMR - CIL 16/12/25	25,085
0	EMR Golden Gatherings Fund	1,170
<u>566,918</u>		<u>326,402</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 : 11/5/26

Signed :  
Responsible  
Financial



Date : 11/5/26