

| Long Term Assests                    |                                    | 2024/25    |           |
|--------------------------------------|------------------------------------|------------|-----------|
| 2023/24                              |                                    | 31/03/2025 |           |
| 31/03/2024                           |                                    |            | 0         |
| 0                                    |                                    | 0          |           |
| <hr/>                                |                                    |            |           |
| <b>Current Assets</b>                |                                    |            |           |
| 4,120                                |                                    | 1,551      |           |
| 2,829                                |                                    | 1,651      |           |
| 22,671                               |                                    | 115,516    |           |
| 4,055                                |                                    | 72,504     |           |
| -                                    |                                    | -          |           |
| 5,388                                |                                    | 323        |           |
| 30,683                               |                                    | 31,087     |           |
| 91,757                               |                                    | 92,644     |           |
| 61,063                               |                                    | 108,854    |           |
| 5,172                                |                                    | 5,302      |           |
| 211,581                              |                                    | 142,113    |           |
| 439,319                              | 439,319                            | 571,546    | 571,546   |
| <b>TOTAL ASSETS</b>                  |                                    |            |           |
| <b>Current Liabilities</b>           |                                    |            |           |
| 9,220                                |                                    | 4,554      |           |
| 1,220                                |                                    | 75         |           |
| 10,440                               | £ 428,879                          | 4,628      | £ 566,918 |
| <b>Total Assets less liabilities</b> |                                    |            |           |
| <b>Represented by</b>                |                                    |            |           |
| £ 107,310                            | General Reserves                   | £ 72,474   |           |
| £ 147,926                            | EMR MUGA                           | £ 217,493  |           |
| £ 5,500                              | EMR Pavilion                       | £ 10,737   |           |
| £ 2,895                              | EMR Cemetery                       | £ 2,895    |           |
| £ 38,256                             | EMR Allotments                     | £ 3,738    |           |
| £ 4,483                              | EMR Neighbourhood Plan             | £ -        |           |
| £ 5,172                              | S106 MUGA 2028                     | £ 45,914   |           |
| £ 1,000                              | EMR Capital Projects List          | £ -        |           |
| £ -                                  | EMR S106 Open Spaces & sports 2028 | £ 34,423   |           |
| £ 27,197                             | EMR CIL 2019/20 MUGA               | £ 16,244   |           |
| £ 89,140                             | EMR CIL MUGA                       | £ 89,140   |           |
| £ -                                  | EMR Pitches                        | £ 4,605    |           |
| £ -                                  | EMR CIL 24/25 MUGA                 | £ 41,788   |           |
| £ -                                  | EMR S106 Sports REC 2033           | £ 27,467   |           |
| £ 428,879                            |                                    | £ 566,918  |           |

The above statement represents fairly the financia position of the authority as at 31st March 2025 and reflects its In Expenditure during the year.

Signed : Chairman

DATE:

Signed: Responsible Finance Office

DATE: 6/4/25

**Earmarked Reserves**

| Account                             | Opening Balance   | Net Transfers     | Closing Balance   |
|-------------------------------------|-------------------|-------------------|-------------------|
| 320 EMR - MUGA                      | 147,925.81        | 69,566.87         | 217,492.68        |
| 321 EMR - Pavilion                  | 5,500.00          | 5,237.07          | 10,737.07         |
| 322 EMR - Cemetery Extension        | 2,895.16          |                   | 2,895.16          |
| 323 EMR - Allotments                | 38,255.68         | -34,517.62        | 3,738.06          |
| 324 EMR - Neighbourhood Plan        | 4,483.00          | -4,483.00         | 0.00              |
| 325 EMR - S106-MUGA-2028            | 5,172.24          | 40,741.28         | 45,913.52         |
| 326 EMR - Capital Projects List     | 1,000.00          | -1,000.00         | 0.00              |
| 327 EMR - S106-OSpace & Sports 2028 | 0.00              | 34,422.72         | 34,422.72         |
| 328 EMR - CIL 2019/20 MUGA          | 27,197.16         | -10,953.22        | 16,243.94         |
| 329 EMR - CIL - MUGA                | 89,140.48         |                   | 89,140.48         |
| 330 EMR - REC - Pitches             | 0.00              | 4,605.46          | 4,605.46          |
| 331 EMR - CIL 24/25 MuGA            | 0.00              | 40,263.15         | 40,263.15         |
| 333 EMR - S106 Sports REC 2033      | 0.00              | 27,467.41         | 27,467.41         |
|                                     | <b>321,569.53</b> | <b>171,350.12</b> | <b>492,919.65</b> |

  
6/4/25

## Blunsdon Parish Council 2024/25

### Supporting Reserves Reconciliation for ANNUAL RETURN 7 May 2025

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>430,068.73</b>  | <b>566,918.03</b>  |
| 100         | Debtors                                    | 4,119.50           | 1,551.42           |
| 105         | VAT Control A/c                            | 2,829.33           | 1,650.60           |
|             | <b>Less Total Debtors</b>                  | <b>6,948.83</b>    | <b>3,202.02</b>    |
| 500         | Creditors                                  | 9,220.00           | 4,553.58           |
| 565         | Receipts in Advance                        | 1,220.00           | 74.62              |
|             | <b>Plus Total Creditors</b>                | <b>10,440.00</b>   | <b>4,628.20</b>    |
|             | <b>Equals Total Cash and Bank Accounts</b> | <b>433,559.90</b>  | <b>568,344.21</b>  |
| 200         | Current Bank A/c                           | 2,670.71           | 115,516.03         |
| 201         | Instant Access                             | 4,054.96           | 72,504.27          |
| 202         | RETD - 14 Day Notice Acc DEL               | 0.01               | 0.01               |
| 203         | Operations Account                         | 5,388.00           | 322.78             |
| 206         | Santander Account                          | 50,683.48          | 31,087.30          |
| 207         | Santander Major Projects A/C               | 91,756.72          | 92,643.83          |
| 210         | 35 Day Notice Account                      | 61,063.18          | 108,854.42         |
| 211         | 95 Day Notice Account                      | 5,172.24           | 5,302.35           |
| 212         | Cambridge                                  | 211,580.60         | 142,113.22         |
|             | <b>Total Cash and Bank Accounts</b>        | <b>432,369.90</b>  | <b>568,344.21</b>  |

  
6/4/25

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**Blunsdon Parish Council 2024/25****Bank - Cash and Investment Reconciliation as at 7 May 2025**

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**Confirmed Bank & Investment Balances****Bank Statement Balances**

|            |                          |            |
|------------|--------------------------|------------|
| 31/03/2025 | Current Account          | 115,516.03 |
| 31/03/2025 | Instant Access           | 72,504.27  |
| 31/03/2025 | 14 Day Notice            | 0.01       |
| 31/03/2025 | Operations Account       | 322.78     |
| 31/03/2025 | Santander                | 31,087.30  |
| 31/03/2025 | Santander Major Projects | 92,643.83  |
| 31/03/2025 | 35 Day Notice            | 108,854.42 |
| 31/03/2025 | 95 Day Notice            | 5,302.35   |
| 31/03/2025 | Cambridge                | 142,113.22 |

**568,344.21****Receipts not on Bank Statement****0.00****Closing Balance****568,344.21****All Cash & Bank Accounts**

|    |                                       |                   |
|----|---------------------------------------|-------------------|
| 1  | Current Bank A/c                      | 115,516.03        |
| 2  | Instant Access                        | 72,504.27         |
| 3  | RETD - 14 Day Notice Acc DEL          | 0.01              |
| 4  | Operations Account                    | 322.78            |
| 7  | Santander Account                     | 31,087.30         |
| 8  | Santander Major Projects A/C          | 92,643.83         |
| 11 | 35 Day Notice Account                 | 108,854.42        |
| 12 | 95 Day Notice Account                 | 5,302.35          |
| 13 | Cambridge                             | 142,113.22        |
|    | Other Cash & Bank Balances            | 0.00              |
|    | <b>Total Cash &amp; Bank Balances</b> | <b>568,344.21</b> |

  
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