



Broadclyst Parish Council
GROWING OUR COMMUNITY

19, New Buildings

Broadclyst

Exeter

EX5 3EX

01392 360269

clerk@broadclyst.org

31.12.2024

Council Accounts to 31 December 2024

Angie Hurren BEM

Broadclyst Parish Council Clerk and Responsible Finance Officer



Broadclyst Parish Council
GROWING OUR COMMUNITY

19 New Buildings
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**Broadclyst Parish
Council Accounts
for 2024/25 to 31.12.2024**

Contents

- Section 1 Balance Sheet and Bank Reconciliations
- Section 2 Income and Expenditure
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I certify that this statement of accounts presents a true and fair view of the financial position of Broadclyst Parish Council at the end of the financial year to 31 December 2024 to which it relates and of the Council's income and expenditure for 2024/25 to date.

Responsible Financial Officer to Broadclyst Parish Council

Signed *AMS Hurren*

Name Mrs Angie Hurren

Date 31.12.2024

Mrs Angie Hurren BEM, BA Hons.
Fellow SLCC
Broadclyst Parish Council Clerk and RFO

Balance Sheet as at 31/12/2024

31st March 2024

31st December 2024

31st March 2024		31st December 2024	
Current Assets			
4,895	VAT Control A/c	5,591	
2,694	Lloyds Bank BPC	3,764	
917,311	Lloyds Bank BPC Reserves	1,250,535	
0	Creditors	3,347	
924,900		1,263,237	
924,900	Total Assets		1,263,237
Current Liabilities			
3,347	Creditors	0	
5,000	Accruals	0	
8,347			0
916,553	Total Assets Less Current Liabilities		1,263,237
Represented By			
177,392	General Reserves		532,797
739,161	Earmarked Reserves		730,440
916,553			1,263,237

The above statement represents fairly the financial position of the authority as at 31/12/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Lloyds Bank BPC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	31/12/2024	3	3,763.91
			<u>3,763.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,763.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,763.91
		Balance per Cash Book is :-	3,763.91
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 2 - Lloyds Bank BPC Reserves

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	31/12/2024	1	1,250,534.96
			<u>1,250,534.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,250,534.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,250,534.96
		Balance per Cash Book is :-	1,250,534.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Broadclyst Parish Council

Income and Expenditure Account for Year Ended 31st December 2024

31st March 2024		31st December 2024
	Income Summary	
392,665	Precept	430,685
392,665	Sub Total	430,685
	Operating Income	
225,443	Income	238,403
1,167	Public Relations	1,476
5,480	Maintenance	1,818
3,163	Sports Pavilion	856
2,000	Bowls Green	2,000
3,991	Covid-19	1,040
633,908	Total Income	676,278
	Running Costs	
180,569	Administration	184,477
10,414	Grants/projects	4,744
14,782	Accommodation	23,620
15,141	Public Relations	26,005
77,606	Maintenance	44,880
8,704	Public Toilets	16,278
300	Clyst Room	212
32,167	Sports Pavilion	17,723
32,260	Play Area	1,852
2,156	Bowls Green	1,022
2,800	Neighbourhood Planning	64
10,600	Covid-19	8,718
387,498	Total Expenditure	329,595
	General Fund Analysis	
172,964	Opening Balance	177,392
633,908	Plus : Income for Year	676,278
806,872		853,670
387,498	Less : Expenditure for Year	329,595
419,374		524,075
241,982	Transfers TO / FROM Reserves	(8,722)
177,392	Closing Balance	532,797

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1075 CIL	214,705	0	(214,705)			0.0%	
1076 Precept	430,685	430,685	0			100.0%	
1080 Bank Interest Received	15,787	5,000	(10,787)			315.7%	
1085 Investment Interest received	1,685	2,000	315			84.3%	
1100 Grants and Donations RCVD	1,000	0	(1,000)			0.0%	
1110 DCC Locality Poltimore Bowles	4,182	0	(4,182)			0.0%	
1220 Com Defib donations	46	0	(46)			0.0%	
1300 Miscellaneous Income	997	100	(897)			997.2%	
1905 Westclyst Sports Pitch Inc	0	300	300			0.0%	
Income :- Income	669,088	438,085	(231,003)			152.7%	0
Net Income	669,088	438,085	(231,003)				
<u>110 Administration</u>							
4000 Staffing & E/ee contrib	85,645	105,000	19,355		19,355	81.6%	
4005 E'er contributions	36,949	60,960	24,011		24,011	60.6%	
4050 Officer's Expenses	1,888	3,000	1,112		1,112	62.9%	
4070 Telephone - mobile	584	1,000	416		416	58.4%	
4080 Banking	67	120	53		53	55.9%	
4090 Payroll	480	650	170		170	73.9%	
4100 Stationery	754	1,000	246		246	75.4%	
4110 I.T.	3,885	4,900	1,015		1,015	79.3%	
4111 IT replacement	0	2,000	2,000		2,000	0.0%	
4115 Finance RBS	2,044	1,800	(244)		(244)	113.6%	
4120 Hall Hire	866	1,000	134		134	86.6%	
4130 Subscriptions	6,390	3,400	(2,990)		(2,990)	187.9%	3,152
4135 Legal Costs	1,250	3,000	1,750		1,750	41.7%	
4140 Audit Costs	1,940	2,700	760		760	71.9%	
4150 Youth Worker	35,434	50,000	14,566		14,566	70.9%	
4160 Youth Club	748	0	(748)		(748)	0.0%	748
4180 Training - statutory	938	1,000	62		62	93.8%	
4185 Training - CPD	792	2,500	1,708		1,708	31.7%	
4190 Insurance	3,824	6,000	2,176		2,176	63.7%	
Administration :- Indirect Expenditure	184,477	250,030	65,553	0	65,553	73.8%	3,900
Net Expenditure	(184,477)	(250,030)	(65,553)				
6000 plus Transfer from EMR	3,900						
Movement to/(from) Gen Reserve	(180,577)						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Grants/projects</u>							
4275 Little Free Library	395	0	(395)		(395)	0.0%	
4470 Community Grants	4,349	10,000	5,651		5,651	43.5%	
Grants/projects :- Indirect Expenditure	4,744	10,000	5,256	0	5,256	47.4%	0
Net Expenditure	(4,744)	(10,000)	(5,256)				
<u>130 Accommodation</u>							
4075 Telephone - landlines	1,813	1,300	(513)		(513)	139.4%	
4170 Office Rent	11,891	10,500	(1,391)		(1,391)	113.2%	
4171 Office moving costs	2,937	0	(2,937)		(2,937)	0.0%	
4175 Office running costs	1,066	2,000	934		934	53.3%	
4420 Utilities	1,146	2,000	854		854	57.3%	
4460 Rates	4,767	3,000	(1,767)		(1,767)	158.9%	1,099
Accommodation :- Indirect Expenditure	23,620	18,800	(4,820)	0	(4,820)	125.6%	1,099
Net Expenditure	(23,620)	(18,800)	4,820				
6000 plus Transfer from EMR	1,099						
Movement to/(from) Gen Reserve	(22,521)						
<u>150 Public Relations</u>							
1500 Advertising Income	1,268	1,000	(268)			126.8%	
1510 Fun Day Income	209	1,200	991			17.4%	
Public Relations :- Income	1,476	2,200	724			67.1%	0
4155 Community Connector	10,826	18,000	7,174		7,174	60.1%	
4156 Community Connector op exp	1,818	0	(1,818)		(1,818)	0.0%	1,449
4220 Broadsheet	6,681	8,500	1,819		1,819	78.6%	
4235 Community Events	2,387	2,500	113		113	95.5%	
4240 Crime/Traffic	0	3,500	3,500		3,500	0.0%	
4260 Fun Day	4,292	4,500	208		208	95.4%	
4270 Art, Culture and Entertainment	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	26,005	37,500	11,495	0	11,495	69.3%	1,449
Net Income over Expenditure	(24,529)	(35,300)	(10,771)				
6000 plus Transfer from EMR	1,449						
Movement to/(from) Gen Reserve	(23,080)						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160 Maintenance</u>							
1600 P3 Grant	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	1,638	1,638	0			100.0%	
1620 Allotments Income	0	300	300			0.0%	
1625 Westclyst Allotments	180	400	220			45.0%	
Maintenance :- Income	1,818	3,338	1,520			54.5%	0
4000 Staffing & E/ee contrib	27,239	33,000	5,761		5,761	82.5%	
4290 Helipad/defib costs	0	1,100	1,100		1,100	0.0%	
4310 Highways Grass Cut DCC	9,000	9,000	0		0	100.0%	
4320 Handyman budget	1,189	2,000	811		811	59.5%	
4321 Equipment service/repair	2,599	2,000	(599)		(599)	129.9%	2,274
4326 Parish vehicle op budget	2,071	3,000	929		929	69.0%	
4330 Lengthman (contracted)	1,290	3,000	1,710		1,710	43.0%	
4340 Parish Clock: Service	0	300	300		300	0.0%	
4345 Allotments Exp (Westclyst)	71	250	179		179	28.3%	
4350 Allotments Exp (Broadclyst)	680	1,000	320		320	68.0%	
4360 P3 Footpaths	(1,386)	1,000	2,386		2,386	(138.6%)	
4370 Dog Bins	0	8,640	8,640		8,640	0.0%	
4380 Refuse Disposal	1,585	1,300	(285)		(285)	121.9%	
4390 Car Park maintenance	0	1,000	1,000		1,000	0.0%	
4445 Capital Expenditure	0	8,000	8,000		8,000	0.0%	
4490 Bus Shelters	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	0	1,500	1,500		1,500	0.0%	
4540 POS. grass cutting	542	4,500	3,958		3,958	12.0%	
Maintenance :- Indirect Expenditure	44,880	81,090	36,210	0	36,210	55.3%	2,274
Net Income over Expenditure	(43,062)	(77,752)	(34,690)				
6000 plus Transfer from EMR	2,274						
Movement to/(from) Gen Reserve	(40,788)						
<u>170 Public Toilets</u>							
4000 Staffing & E/ee contrib	252	0	(252)		(252)	0.0%	
4015 Toilets caretaker (self-emp)	4,180	6,500	2,320		2,320	64.3%	
4420 Utilities	1,176	1,500	324		324	78.4%	
4440 Maintenance/Repairs	1,054	1,500	446		446	70.3%	
4445 Capital Expenditure	8,530	0	(8,530)		(8,530)	0.0%	
4450 Products	1,085	1,000	(85)		(85)	108.5%	
4520 Service Costs	0	1,000	1,000		1,000	0.0%	
Public Toilets :- Indirect Expenditure	16,278	11,500	(4,778)	0	(4,778)	141.5%	0
Net Expenditure	(16,278)	(11,500)	4,778				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>180 Clyst Room</u>							
4440 Maintenance/Repairs	0	500	500		500	0.0%	
4460 Rates	212	220	8		8	96.5%	
Clyst Room :- Indirect Expenditure	212	720	508	0	508	29.5%	0
Net Expenditure	(212)	(720)	(508)				
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	856	3,000	2,145			28.5%	
Sports Pavilion :- Income	856	3,000	2,145			28.5%	0
4000 Staffing & E/ee contrib	8,296	12,000	3,704		3,704	69.1%	
4385 Maint. equip service/repairs	235	0	(235)		(235)	0.0%	
4420 Utilities	2,527	9,000	6,473		6,473	28.1%	
4440 Maintenance/Repairs	2,611	5,000	2,389		2,389	52.2%	
4450 Products	549	700	151		151	78.4%	
4510 Pavilions (running maint)	1,146	1,500	354		354	76.4%	
4520 Service Costs	430	2,000	1,570		1,570	21.5%	
4530 Football Pitch	1,930	2,000	70		70	96.5%	
4550 Tennis Courts maint	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	17,723	32,700	14,977	0	14,977	54.2%	0
Net Income over Expenditure	(16,868)	(29,700)	(12,832)				
<u>200 Play Area</u>							
4440 Maintenance/Repairs	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	404	500	96		96	80.8%	
4565 New play equipment	(871)	2,000	2,871		2,871	(43.6%)	
4570 Play Service	2,319	6,320	4,001		4,001	36.7%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	1,852	11,320	9,468	0	9,468	16.4%	0
Net Expenditure	(1,852)	(11,320)	(9,468)				
<u>210 Bowls Green</u>							
1910 Bowls Club Income	2,000	2,000	0			100.0%	
Bowls Green :- Income	2,000	2,000	0			100.0%	0
4600 Bowls budget	1,022	2,500	1,478		1,478	40.9%	
Bowls Green :- Indirect Expenditure	1,022	2,500	1,478	0	1,478	40.9%	0
Net Income over Expenditure	978	(500)	(1,478)				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>230 Neighbourhood Planning</u>							
4810 Climate emergency work	64	4,000	3,936		3,936	1.6%	
Neighbourhood Planning :- Indirect Expenditure	64	4,000	3,936	0	3,936	1.6%	0
Net Expenditure	(64)	(4,000)	(3,936)				
<u>265 Covid-19</u>							
1145 Food bank donations	1,040	0	(1,040)			0.0%	
Covid-19 :- Income	1,040	0	(1,040)				0
4821 Food bank shopping	4,144	5,000	856		856	82.9%	
4822 Food bank rent and op	4,400	5,000	600		600	88.0%	
4825 PPE	174	500	326		326	34.8%	
Covid-19 :- Indirect Expenditure	8,718	10,500	1,782	0	1,782	83.0%	0
Net Income over Expenditure	(7,678)	(10,500)	(2,822)				
Grand Totals:- Income	676,278	448,623	(227,655)			150.7%	
Expenditure	329,595	470,660	141,065	0	141,065	70.0%	
Net Income over Expenditure	346,683	(22,037)	(368,720)				
plus Transfer from EMR	8,722						
Movement to/(from) Gen Reserve	355,405						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Buildings	29,363.11		29,363.11
321 EMR Maintenance Emergency	1,848.72		1,848.72
322 EMR Bus shelters	10,000.00		10,000.00
323 EMR Neighbourhood Watch Scheme	500.00		500.00
325 EMR Car Park	39,000.00		39,000.00
331 EMR Rates	12,650.57	-1,098.76	11,551.81
332 EMR I.T.	6,063.00		6,063.00
335 EMR Grounds Maintenance	224.08		224.08
340 EMR Election Costs	4,000.00		4,000.00
341 EMR Dog waste	1,789.00		1,789.00
344 EMR Tennis courts	500.00		500.00
345 EMR Pavilions Maintenance	1,012.00		1,012.00
346 EMR Toilets holiday cover	1,500.00		1,500.00
347 EMR Toilets Maintenance	3,083.70		3,083.70
348 EMR Utilities costs increase	3,875.51		3,875.51
350 EMR Neighbourhood Plan	886.73		886.73
355 EMR P3 Footpaths	1,644.00		1,644.00
359 EMR Youth Club	4,887.00	-748.02	4,138.98
360 EMR Youth Worker	12,956.83		12,956.83
361 EMR Staffing Contingency	20,463.22	-3,152.00	17,311.22
362 EMR Com. Connector	13,134.89	-201.44	12,933.45
363 EMR Com. Connect. Operational	1,912.70	-1,247.28	665.42
365 EMR Allotment	9,912.41		9,912.41
366 EMR Staff training/CPD	3,619.00		3,619.00
367 EMR Cllr training	1,751.00		1,751.00
370 EMR Public consultation	7,290.10		7,290.10
378 EMR Play area replacement fund	2,000.00		2,000.00
379 EMR BMX	1,000.00		1,000.00
380 EMR Play Equipment Maint	10,798.00		10,798.00
381 EMR Legal	11,355.00		11,355.00
382 EMR Youth Football	1,948.81		1,948.81
383 EMR Highways	6,847.68		6,847.68
384 EMR Crime/Traffic	5,500.00		5,500.00
385 EMR Service costs	4,244.56		4,244.56
386 EMR Westclyst Sports Pitch	4,654.00		4,654.00
387 EMR Vehicle operation/lease	1,205.64		1,205.64
388 EMR Compound	1,040.60		1,040.60
389 EMR Parish Clock	850.00		850.00
390 EMR Andrews Boiler	24,247.00		24,247.00
391 EMR Bowls maint/repairs	6,761.85	-2,274.17	4,487.68
392 EMR Bowls seeds/fertilizers	1,317.05		1,317.05
393 EMR Courts costs income	335.00		335.00
394 EMR CIL 21-22	108,060.63		108,060.63
395 EMR CIL 22-23	142,939.96		142,939.96
396 EMR CIL 23-24	210,188.03		210,188.03
	<u>739,161.38</u>	<u>-8,721.67</u>	<u>730,439.71</u>