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

31st March 2025		31st March 2026
	Income Summary	
83,743	Precept	92,116
<u>83,743</u>	Sub Total	<u>92,116</u>
	Operating Income	
87,866	Council Income	414,158
700	Christmas Lights	0
7	Christmas Fayre	0
<u>172,315</u>	Total Income	<u>506,274</u>
	Running Costs	
110,817	Administration	110,975
7,529	Christmas Lights	4,297
0	Christmas Fayre	150
1,678	Village Events - Outgoings	2,697
<u>120,023</u>	Total Expenditure	<u>118,119</u>
	General Fund Analysis	
16,029	Opening Balance	38,477
<u>172,315</u>	Plus : Income for Year	<u>506,274</u>
188,345		544,750
<u>120,023</u>	Less : Expenditure for Year	<u>118,119</u>
68,322		426,631
<u>29,845</u>	Transfers TO / FROM Reserves	<u>383,064</u>
<u>38,477</u>	Closing Balance	<u>43,567</u>

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
23,352	Debtors	276,368	
2,179	VAT Control A/c	1,067	
3,847	Coop Current Bank A/c	14,362	
38,422	Coop Deposit Bank Account	114,367	
24,116	Skipton 45 Day	24,816	
42,262	Skipton Community Saver	43,571	
22,128	Skipton Bond 1 year 241024	22,946	
30,075	Hampshire Trust 90 Day	30,150	
52,106	Hampshire Bond 2year 020625	0	
0	Hampshire Bond 2 year 020627	50,000	
35,000	Hinkley & Rugby	35,743	
0	Hinckley & Rugby 90 Day	45,666	
273,486			659,058
273,486	Total Assets		659,058
Current Liabilities			
2,930	Creditors	348	
2,930			348
270,556	Total Assets Less Current Liabilities		658,711
Represented By			
38,477	EMR - General Reserves		43,567
9,129	EMR - Christmas		9,129
1,886	EMR - Community Grants		1,386
3,000	EMR - Cala Homes (Docks)		3,000
2,268	EMR - Elections		2,268
43,327	EMR - High Street Improvements		43,327
15,000	EMR - Professional Fees		15,000
26,949	EMR - CIL 24/25		26,949
42	EMR - CIL 19/20		0
33,650	EMR - CIL 20/21		33,312
38,563	EMR - CIL 21/22		38,563
43,365	EMR - CIL 22/23		43,365
11,293	EMR - CIL 23/24		11,293
0	EMR - CIL 25/26		380,234
1,138	EMR - Jubilee Beacon Grant		1,138
2,470	EMR - VE/VJ Day		773

01/05/2026

Bovingdon Parish Council

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Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

0 EMR - Outdoors -Wildflowers

5,406

270,556

658,711

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

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____

01/05/2026

Bovingdon Memorial Hall

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Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

Current Assets			
5,628	Debtors	7,356	
2,137	VAT Control	853	
7,408	Current Bank A/c	22,766	
10,158	Hampshire Trust 90 Day	10,184	
52,106	Hampshire Trst 2 Yr Bnd 020625	0	
0	Hampshire Trst 2 Yr Bnd 020627	50,000	
36,522	Deposit A/c	35,006	
113,960			126,165
113,960	Total Assets		126,165
Current Liabilities			
2,190	Creditors	2,079	
1,100	Security Deposits	1,400	
3,290			3,479
110,670	Total Assets Less Current Liabilities		122,686
Represented By			
5,782	General Reserves		18,475
677	EMR Fundraising		0
10,000	Reserve for unexpected losses		10,000
94,211	EMR Hall Reserve		94,211
110,670			122,686

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

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____

Bovingdon Memorial Hall**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	Operating Income	
46,609	General Income	53,757
<u>46,609</u>	Total Income	<u>53,757</u>
	Running Costs	
44,934	Administration	41,741
<u>44,934</u>	Total Expenditure	<u>41,741</u>
	General Fund Analysis	
(1,228)	Opening Balance	5,782
46,609	Plus : Income for Year	53,757
<u>45,381</u>		<u>59,539</u>
44,934	Less : Expenditure for Year	41,741
<u>447</u>		<u>17,798</u>
(5,335)	Transfers TO / FROM Reserves	(677)
<u>5,782</u>	Closing Balance	<u>18,475</u>

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1000 DBC - Concurrent Services	4,374	4,374	0			100.0%	
1005 Transfer from Parish Council	674	0	(674)			0.0%	
1010 Hall Hire	46,028	42,516	(3,512)			108.3%	
1020 Interest Received	2,681	1,000	(1,681)			268.1%	
General Income :- Income	53,757	47,890	(5,867)			112.3%	0
Net Income	53,757	47,890	(5,867)				
110 Administration							
4000 Cleaner	15,850	18,000	2,150		2,150	88.1%	
4020 Gas	3,824	8,000	4,176		4,176	47.8%	
4030 Electric	2,323	5,000	2,677		2,677	46.5%	
4035 Refuse	2,954	2,926	(28)		(28)	101.0%	
4040 Water	1,281	1,656	375		375	77.4%	
4050 Repairs & Maintenance	5,030	3,383	(1,647)		(1,647)	148.7%	2,020
4060 Insurance	5,185	4,523	(662)		(662)	114.6%	
4070 Annual Costs	2,846	4,864	2,018		2,018	58.5%	
4505 Budget - Special Projects	1,426	0	(1,426)		(1,426)	0.0%	
4990 Supplies & Sundries	1,021	1,034	13		13	98.8%	
Administration :- Indirect Expenditure	41,741	49,386	7,645	0	7,645	84.5%	2,020
Net Expenditure	(41,741)	(49,386)	(7,645)				
6000 plus Transfer from EMR	2,020	0	(2,020)				
Movement to/(from) Gen Reserve	(39,721)	(49,386)	(9,665)				
Grand Totals:- Income	53,757	47,890	(5,867)			112.3%	
Expenditure	41,741	49,386	7,645	0	7,645	84.5%	
Net Income over Expenditure	12,016	(1,496)	(13,512)				
plus Transfer from EMR	2,020	0	(2,020)				
Movement to/(from) Gen Reserve	14,036	(1,496)	(15,532)				

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council Income							
1000 Precept	92,116	92,117	1			100.0%	
1030 Concurrent Warden	18,396	18,395	(1)			100.0%	
1031 Concurrent Other	6,498	6,498	(0)			100.0%	
1100 Interest	7,586	4,000	(3,586)			189.6%	
1120 Grants Received	200	0	(200)			0.0%	
1150 CIL Receipts	380,234	0	(380,234)			0.0%	380,234
1170 Dog Bags Income	296	350	54			84.6%	
1180 Bowls Club Rent	436	436	0			100.0%	
1190 Election Income	512	0	(512)			0.0%	
Council Income :- Income	506,274	121,796	(384,478)			415.7%	380,234
Net Income	506,274	121,796	(384,478)				
9510 less Transfer to EMR	380,234	0	(380,234)				
Movement to/(from) Gen Reserve	126,040	121,796	(4,244)				
110 Administration							
2000 Salaries	59,104	63,000	3,896		3,896	93.8%	
2005 Pay Award	0	2,600	2,600		2,600	0.0%	
2006 Pay Award - Cilca	0	2,000	2,000		2,000	0.0%	
2010 Payroll Services	288	569	281		281	50.6%	
2100 Audit Fees	2,257	1,027	(1,230)		(1,230)	219.8%	
2150 Office Expenses	2,538	1,895	(643)		(643)	133.9%	
2151 Chairman allowance	0	250	250		250	0.0%	
2160 Office IT	2,595	4,445	1,850		1,850	58.4%	
2200 Insurance	674	717	43		43	94.0%	
2205 Insurance Claim	125	0	(125)		(125)	0.0%	
2250 Training & Subscriptions	2,816	3,700	884		884	76.1%	
2251 Cllr Training Post Election	0	500	500		500	0.0%	
2400 Transfer to Memorial Hall	4,886	0	(4,886)		(4,886)	0.0%	
2500 Dog Bags Expenditure	547	442	(105)		(105)	123.7%	
2600 Parish Expenses	414	1,336	922		922	31.0%	
3000 Village Warden expenses	19,972	32,364	12,392		12,392	61.7%	230
3010 Village Warden Litter	6,428	0	(6,428)		(6,428)	0.0%	
3020 Outdoors - Plants etc	7,628	1,000	(6,628)		(6,628)	762.8%	4,594
3050 Outdoors - Docks	0	3,000	3,000		3,000	0.0%	
3060 Outdoors - Pond	0	1,500	1,500		1,500	0.0%	
3070 Outdoors - Other	704	3,140	2,436		2,436	22.4%	150
4502 Budget - DBC MH Grant Toilets	0	4,374	4,374		4,374	0.0%	
Administration :- Indirect Expenditure	110,975	127,859	16,884	0	16,884	86.8%	4,974
Net Expenditure	(110,975)	(127,859)	(16,884)				
9500 plus Transfer from EMR	4,974	0	(4,974)				
Movement to/(from) Gen Reserve	(106,002)	(127,859)	(21,857)				

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Christmas Lights</u>							
6150 Christmas Lights expenses	4,297	0	(4,297)		(4,297)	0.0%	
Christmas Lights :- Indirect Expenditure	<u>4,297</u>	<u>0</u>	<u>(4,297)</u>	<u>0</u>	<u>(4,297)</u>		<u>0</u>
Net Expenditure	<u>(4,297)</u>	<u>0</u>	<u>4,297</u>				
<u>210 Christmas Fayre</u>							
6200 Christmas expenses	150	0	(150)		(150)	0.0%	
Christmas Fayre :- Indirect Expenditure	<u>150</u>	<u>0</u>	<u>(150)</u>	<u>0</u>	<u>(150)</u>		<u>0</u>
Net Expenditure	<u>(150)</u>	<u>0</u>	<u>150</u>				
<u>220 Village Events - Outgoings</u>							
6320 Village Events	1,697	0	(1,697)		(1,697)	0.0%	1,697
6350 Grants Issued	1,000	0	(1,000)		(1,000)	0.0%	500
Village Events - Outgoings :- Indirect Expenditure	<u>2,697</u>	<u>0</u>	<u>(2,697)</u>	<u>0</u>	<u>(2,697)</u>		<u>2,197</u>
Net Expenditure	<u>(2,697)</u>	<u>0</u>	<u>2,697</u>				
9500 plus Transfer from EMR	2,197	0	(2,197)				
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>0</u>	<u>500</u>				
Grand Totals:- Income	506,274	121,796	(384,478)			415.7%	
Expenditure	118,119	127,859	9,740	0	9,740	92.4%	
Net Income over Expenditure	<u>388,154</u>	<u>(6,063)</u>	<u>(394,217)</u>				
plus Transfer from EMR	7,170	0	(7,170)				
less Transfer to EMR	380,234	0	(380,234)				
Movement to/(from) Gen Reserve	<u>15,091</u>	<u>(6,063)</u>	<u>(21,154)</u>				

Community Infrastructure Levy

Monitoring Report

Reporting year – 1 April 2025 to 31 March 2026.

Submit to DBC or publish on the Town/Parish Council website by 30 April 2026.

- a) Total CIL receipts carried forward from previous year (unspent CIL up to 31 March 2025)

£ 177214

- b) Total CIL receipts for the reporting year (October 2025 + April 2026 payment)

£ 380234

- c) CIL expenditure for the reporting year – please itemise below.

£ 4208

Infrastructure Item	Expenditure (c)
King George V extra paving in childrens play area	110.00
King George V/Church Lane planings at entrance gate	40.00
cut back to widen entrance, lay road planings, edge and wack down	230.00
Bulbs Hempstead Road, Chipperfield Road to Rowans	3828.00

- d) Total retained amounts (a + b – c)

£ 553240

- e) Infrastructure priorities for following year.

Item	Estimated cost
Grasscrete Old Dean	£15250 ex vat
Grasscrete Bovington Green	£ 4650 ex vat
Replacement of docks railings using £3k cala homes grant agreed 12/05/25 and CIL	£ 7415 ex vat

