

STAPLEHURST PARISH COUNCIL

STATEMENT OF ACCOUNTS

for the year ending

31st MARCH 2026

(Subject to Audit)

Income and Expenditure Account
Balance Sheet and
Supporting Statement

Mrs L G Smith
Responsible Financial Officer
Parish Office, Village Centre
High Street
Staplehurst
Kent
TN12 0BJ

STAPLEHURST PARISH COUNCIL
Income and Expenditure Account for the year ended 31st March 2026

INCOME

Parish Precept	300,000.00
MBC Parish Services Grant	7,639.19
MBC CIL Grant	32,999.41
Other Income (pumping station contributions, boot fair etc.)	446.13
Allotment Rental	960.00
Jubilee Field Pitch Rental	14,786.19
Grants & Donations (Volunteer Awards Donation)	914.00
SPC Bank Interest	9,501.46
TOTAL INCOME	<u>367,246.38</u>

EXPENDITURE

General Administration (Parish Office staff, utilities, equipment, insurance, subscriptions, training, meetings & travel, publicity & website)	141,863.77
Office Equipment	2,682.00
Donations	4,340.00
Street Lighting, Parish Trees, Furniture, Repairs, Planters & Caretaker	23,178.08
Playscheme	2,248.32
Jubilee Sports Field & Skatepark Maintenance	33,460.71
Youth Club (Site maintenance, KCC Lease/Purchase & youth project)	16,909.70
Surrenden Playing Field Maintenance & CCTV	8,489.35
Churchyard Maintenance	16,757.00
Christmas Lights	1,807.55
Professional Consultant Fees	15,389.88
Public Convenience maintenance	12,264.90
Projects	0.00
Wimpey Field Maintenance (Mowing, Strimming)	5,073.51
Allotment Maintenance	0.00
SEHT	612.78
Neighbourhood Plan	3,237.76
TOTAL EXPENDITURE	<u>288,315.31</u>

Balance of Income over Expenditure	78,931.07
Balance brought forward from previous year	268,311.16
	<u>347,242.23</u>

The above Income & Expenditure Account and the Balance Sheet with Supporting Statement (at the time of printing) are subject to Council approval, internal and external audit.

Staplehurst Parish Council accounts are audited quarterly by Iden Business Services and the Annual Audit Return is made to Mazars LLP, Chartered Accountants.

In accordance with the Local Audit and Accountability Act 2014 and the Accounts and Audit Regulations 2015 the dates set for the period of exercise of public rights commence on Wednesday 3rd June 2026 and end on Tuesday 14th July 2026.

Balance Sheet as at 31st March 2026

Long Term Assets

None (see supporting statement below) 0.00

Current Assets

VAT Recoverable	3,858.87	
Unbanked Income	854.00	
Cash in hand	349,677.88	
		354,390.75

Current Liabilities

Accruals	-4,793.03	
Pensions	-531.45	
Creditors (PAYE)	-1,824.04	
		-7,148.52
		347,242.23

Represented by:-

General Fund 172,167.41

Ongoing Parish Project Reserves

Surrenden Playing Field Project	27,500.00	
Wimpey Field	2,000.00	
Jubilee Field	15,000.00	
3G Pitch	35,000.00	
Greener Staplehurst Project	200.00	
Neighbourhood Development Plan	2,000.00	
Youth Club Activities & Equipment	1,338.52	
Youth Club Building	3,485.10	
Community Infrastructure Levy	88,551.20	
		175,074.82

RESERVES held on behalf of others

0.00

0.00

347,242.23

Supporting Statement to the Accounts

Long Term Assets

Assets have been treated as an expense item at the time of purchase for accounting purposes.

Community Assets

Jubilee Field (Freehold)	0.00
Land between west side of High Street & Chestnut Avenue (Freehold)	0.00
Land north east of Bell Lane (Freehold)	0.00
Land south side of Marden Road, opposite North Down (Freehold)	1.00
Wimpey Field (Freehold)	0.00
Footpath KM312 rear of Bathurst Road (Freehold)	0.00
Lease/purchase of Youth Club land from KCC	15,600.00

Buildings (Purchase Value)

Sectional Building (Surrenden Pavilion)	6,300.00
Jubilee Pavilion	500,000.00
Public Convenience - Bell Lane	0.00
Youth Club Building	0.00

Other Assets (Purchase value)

As per Asset Register 31.03.2026 held at the Parish Office 231,805.07

