

**Hemsby Parish Council**  
**Accounts for year ending 31st March 2026**

|                                 | 2025/26             | Budget<br>2025/26  | 2024/25             |
|---------------------------------|---------------------|--------------------|---------------------|
| <b>Income</b>                   |                     |                    |                     |
| Precept                         | £ 101,898.00        | £101,898.00        | £ 96,787.00         |
| Concurrent Functions Grant      | £ 10,800.00         | £10,800.00         | £ 10,800.00         |
| Pavilion                        | £ 535.75            | £1,250.00          | £ 836.17            |
| Burial Ground                   | £ 10,427.10         | £10,000.00         | £ 14,243.00         |
| Playing Field                   | £ 4,456.25          | £4,800.00          | £ 5,902.90          |
| Grants                          |                     |                    | £ -                 |
| Neighbourhood Plan              |                     | £0.00              | £ -                 |
| Beach Cleaning                  |                     |                    | £ -                 |
| Bus Shelter Grants              | £ 18,252.80         | £0.00              | £ -                 |
| Recycling Credits               | £ 1,188.58          | £2,000.00          | £ -                 |
| Parish Office Lease & Utilities | £ 4,955.00          | £10,000.00         | £ 8,707.40          |
| Events Income                   | £ 4,656.83          | £5,000.00          | £ 7,377.08          |
| Other                           | £ 417.00            | £333.00            | £ 508.80            |
| Insurance Claim                 | £ 20,000.00         | £0.00              | £ -                 |
| Interest                        | £ 6,321.39          | £2,500.00          | £ 5,959.46          |
| VAT Reclaimed                   | £ 5,193.30          |                    | £ 5,449.83          |
| VAT Charged                     | £ 1,909.77          |                    | £ 2,573.23          |
| <b>Total</b>                    | <b>£ 191,011.77</b> | <b>£148,581.00</b> | <b>£ 159,144.87</b> |

**Expenditure**

|                               |                                  |             |            |             |
|-------------------------------|----------------------------------|-------------|------------|-------------|
| <b>Salaries</b>               | Parish Clerk                     | £ 22,785.40 | £28,886.00 | £ 22,212.38 |
|                               | Responsible Financial Officer    | £ 3,792.85  | £5,226.00  | £ 3,653.32  |
|                               | Village Ranger                   | £ 9,549.55  | £10,159.00 | £ 9,447.32  |
|                               | PAYE / NI                        | £ 9,472.28  | £4,410.00  | £ 7,515.07  |
|                               | Pension                          | £ 12,595.27 | £10,405.00 | £ 9,630.20  |
| <b>General Administration</b> | Audit Fees                       | £ 828.99    | £800.00    | £ 828.39    |
|                               | Insurance                        | £ 3,338.19  | £3,000.00  | £ 2,840.83  |
|                               | Office Administration            | £ 351.64    | £500.00    | £ 954.71    |
|                               | Mileage                          | £ 403.38    | £325.00    | £ 289.53    |
|                               | Working from Home Allowance      | £ 367.00    | £372.00    | £ 372.00    |
|                               | Laptop and Printer               | £ -         | £0.00      | £ -         |
|                               | Burial Books                     | £ -         | £0.00      | £ -         |
|                               | Consultancy                      | £ 1,376.00  | £2,000.00  | £ -         |
|                               | Election Costs                   | £ -         | £0.00      | £ -         |
|                               | Training                         | £ 195.00    | £150.00    | £ 267.50    |
|                               | Miscellaneous                    | £ 101.23    | £0.00      | £ -         |
| Subscriptions                 | £ 1,966.72                       | £1,841.00   | £ 1,764.44 |             |
| <b>Parish Off</b>             | Letting Management Fees          |             | £325.00    | £ 297.88    |
|                               | Maintenance                      | £ 807.52    | £0.00      | £ -         |
|                               | Electric (incl toilets)          |             | £2,250.00  | £ 2,665.99  |
| <b>Burial Ground</b>          | Grounds Maintenance              | £ 4,926.00  | £4,926.00  | £ 4,647.04  |
|                               | Waste                            | £ 886.41    | £750.00    | £ 755.50    |
|                               | Grave Digging                    | £ 2,120.00  | £3,000.00  | £ 2,880.00  |
|                               | Water                            | £ 78.10     | £100.00    | £ 316.90    |
|                               | Miscellaneous                    |             | £500.00    | £ 435.91    |
| <b>Pavilion</b>               | Electric                         | £ 623.89    | £1,400.00  | £ 742.28    |
|                               | Water                            | £ 807.71    | £700.00    | £ 357.57    |
|                               | Cleaning                         | £ 2,178.52  | £3,500.00  | £ 3,099.48  |
|                               | Heating Oil                      | £ 288.60    | £500.00    | £ 305.00    |
|                               | Maintenance                      | £ 2,399.02  | £2,500.00  | £ 1,555.03  |
|                               | Broadband                        | £ 551.04    | £400.00    | £ 418.12    |
|                               | Insurance Claim 2025/26          | £ 27,234.49 | £0.00      | £ -         |
|                               | Other                            |             | £250.00    | £ 6.99      |
| <b>Outside Spaces</b>         | Capital and Improvements         | £ 373.77    | £0.00      | £ 4,822.99  |
|                               | Dog Bins                         |             | £175.00    | £ -         |
|                               | Playing Field                    | £ 10,370.98 | £7,174.00  | £ 5,568.00  |
|                               | Toilets                          | £ 2,229.76  | £4,550.00  | £ 1,262.77  |
|                               | Bus Shelter                      |             | £0.00      | £ -         |
|                               | Kingsway Island                  | £ 3,732.40  | £4,960.00  | £ 640.00    |
|                               | Painting Railings and Blue Bench |             | £0.00      | £ -         |
|                               | Beach Cleaning                   |             | £0.00      | £ -         |
|                               | Litter Picking                   |             | £0.00      | £ 10.21     |
|                               | Tree Surveys & Works             | £ 4,933.33  | £4,500.00  | £ 300.00    |

|               |                            |                     |                     |                     |
|---------------|----------------------------|---------------------|---------------------|---------------------|
|               | Recycling                  | £ 597.91            | £800.00             | £ 529.92            |
|               | Miscellaneous              | £ 139.36            | £0.00               | £ -                 |
| Miscellaneous | Highways                   |                     | £0.00               | £ -                 |
|               | Emergency Litter Picking   |                     | £0.00               | £ -                 |
|               | Events                     | £ 5,371.00          | £9,000.00           | £ 7,331.10          |
|               | Donations                  | £ 950.00            | £0.00               | £ 525.00            |
|               | Hemsby In Bloom            |                     | £0.00               | £ -                 |
|               | Warm Hub Grant             | £ 750.00            | £450.00             | £ 450.00            |
| PROJECTS      | SAM2                       |                     | £0.00               | £ -                 |
|               | SAM2 Replacement Batteries |                     | £0.00               | £ -                 |
|               | Bus Shelter                | £ 18,105.00         | £0.00               | £ -                 |
|               | Neighbourhood Plan         |                     | £0.00               | £ -                 |
|               | Defibrillator              | £ 290.00            | £200.00             | £ 453.00            |
|               | Miscellaneous              | £ 14.15             | £3,548.00           | £ 149.25            |
|               | Section 137                | £ 24.49             | £100.00             | £ 20.41             |
|               | Contingency                |                     | £6,862.00           | £ -                 |
|               | PWLB Loan Repayments       | £ 2,087.46          | £2,087.00           | £ 2,087.44          |
|               | VAT Spent                  | £ 16,617.35         |                     | £ 6,492.52          |
|               | <b>Total</b>               | <b>£ 176,611.76</b> | <b>£ 133,581.00</b> | <b>£ 108,901.99</b> |

Balance B/f £ 287,756.69 £ 237,513.81

Income £ 191,011.77 £ 159,144.87

Expenditure £ 176,611.76 £ 108,901.99

Balance c/f **£ 302,156.70** **£ 287,756.69**

Represented by

Unity Trust Current Account £ 9,838.07 £ 8,285.89

Unity Trust Deposit Account £ 145,511.88 £ 164,387.96

Barclays Current Account £ 4,000.00 £ 4,000.00

Barclays Deposit Account £ 112,330.75 £ 110,982.84

CCLA £ 30,000.00 £ 100.00

Hinckley and Rugby Savings Account £ 500.00 £ -

Unpresented Payments £ 24.00 £ -

**£ 302,156.70** **£ 287,756.69**

#### Earmarked Reserves

Youth Club Fund £ 2,856.97 £ 2,856.97

Neighbourhood Plan £ 1,354.14 £ 1,354.14

Election Reserve £ 3,000.00 £ 3,000.00

Warm Hub Grant £ - £ 100.38

Events £ 1,838.48 £ 2,588.48

Donations £ 1,815.38 £ 2,665.00

Hold over from 21/22 budget to 22/23

*Burial Books* £ 500.00 £ 500.00

*Bus Shelter Concurrent Functions* £ - £ 1,484.74

*Painting Kingsway Railings & Bench* £ 500.00 £ 500.00

*Painting Pitt Road Railings* £ 500.00 £ 500.00

Hold over from 22/23 budget to 23/24

*Bus Shelter Replacement* £ 4,149.00 £ 4,149.00

*Heritage Trail* £ 2,000.00 £ 2,000.00

*Laptop and Printer* £ 135.01 £ 700.00

Hold over from 23/24 budget to 24/25

*Bus Shelter Replacement* £ - £ 7,000.00

Multi Use Games Area £ 100,000.00 £15,000.00 £ 59,000.00

Staffing Reserve £ 25,000.00 £ 25,000.00

Misc Projects £ 30,000.00 £ 30,000.00

Disaster Fund £ 1,000.00 £ 1,000.00

Hemsby In Bloom - Ringfenced £ 543.00 £ 543.00

Concurrent Functions Mitigation £ 23,500.00 £ 23,500.00

Emergency Beach Cleaning Reserve £ 5,000.00 £ -

Outside Spaces Reserve £ 14,000.00 £ -

Minimum General Reserve £ 70,000.00 £ 70,000.00

**£ 287,691.98** **£15,564.99** **£ 238,441.71**

**FREE FUNDS** **£ 15,064.71** **£ 49,314.98**