

Claybrooke Parva Parish Council

Report On Annual Accounts 2025-26

1. The Parish Council's Annual Accounts are formulated on a Receipts and Payments basis in accordance with relevant audit regulations.
2. The Parish Council spent a total of £3909.00 against a precept of £5,721.00. There are £452.28 in unpresented cheques making total payments for year to be £4355.61. The precept was increased in line with the agreed budget. A VAT refund for 2025/26 of £84.85 was received in this financial year.
3. The largest items of expenditure was for the payment of the clerk's annual salary of £1,665.00.
4. At the year end the Parish Council held financial assets of £9892.27. These funds will continue to be monitored and used to fund the on-going asset replacement schedule. The fixed asset schedule has been reviewed and updated.
5. The Joint Burial Committee (JBC) (responsible to the three parishes of Claybrooke Magna, Claybrooke Parva and Ullesthorpe) has finalised their accounts for 2025/26. The total income/expenditure and assets have been apportioned according to the percentage based on the number of electors in each village. The proportion for Claybrooke Parva is 9.5 %.

Funds from the previous Joint Burial Board bank account has now been transferred to the Joint Burial Committee account.

6. The Parish Council Reserve Account continues to attract very small amounts of interest.
7. The Parish Council has no loans or finance agreements.
8. The Parish Council does not hold petty cash.
9. There were not any items raised at the last annual internal audit.
10. The Council's website is regularly updated with latest minutes, agendas and other news items.
11. There were not any significant events during the financial year .

Claybrooke Parva Parish Account Summary 2025-26

Receipts

	2024/25	2025/26
Balance b/f	8594	8407
Precept	5554	5721
Bank Interest	53	37
Grants/Refunds	82	89
Total	14283	14254

<i>JBC</i>		<i>1141</i>
Total with JBC		15395

Expenditure

Staff Costs	1542	1655
Staff office expenses	69	74
Other	4265	2180
Total	5876	3909

<i>JBC</i>		<i>1003</i>
Total with JBC		4912

Grand total without JBC	8247	10345
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Less unrepresented cheques		452
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Final Net Total		9893
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Grandnet total with JBC	8247	10031
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Proportion of Joint Burial Committee Receipts 2025/26	1141
Proportion of Joint Burial Committee Expenditure 2025/26	1003
Net proportion of Joint Burial Committee income	138

Bank Reconciliation

Name of Authority: Claybrooke Parva Parish Council
County Area – Leicestershire and Rutland

Financial Year ending 31st March 2026

Prepared by: Patricia Nunn – Parish Clerk/RFO
Date: 10th April 2025

Balance as per Bank Statements as at 31st March 2026

Current account	6460.84
Reserve account	3883,71
Total	10,344.55

Less unrepresented cheques at 31.03.26 452.28

Net balance as at 31.03.26 £ 9892.27

Section 137 Payments

Section 137 of the Local Government Act (as amended) 1972 allows Parish Councils to spend up to £11.10 for 2025/26 per elector for purposes for which they have no other specific statutory power to continue but to build stronger relationships in the community.

The Section 137 calculation for the Council for year ending March 2026 is:

$$11.10 \times 154 = £1709.40$$

Total spending was £30.00 for Remembrance Day wreath and donation.

Asset Schedule

As at 31 March 2026 the following assets were held:

Land and Property:

Village Green £80,000

Total 80,000.00

Other:

Item	Value	Date Acquired	Date of Disposal	Notes
Waste Bins (6)	500	1999/2018		
Outside Light	200	1999		
Village green seat	400	1999		
Memorial bench	1700	2022		
Wooden Village Sign	2,000	2000		
Parish Notice Board	800	2017		
Laptop	160	2023		
Total	5760			

Total - £85,760.00

Proportion of Joint Burial Committee assets

Notice board 342

Cemetery Bier House 950

New cemetery land 2850

Total 4142

Grand total £89,902

Variances

1. The difference between year-end cash at bank and annual net receipts /expenses figure is due to roundings.

Name of external Auditor: Moore UK

Prepared by Patricia Nunn – Parish Clerk/RFO