TOLLESHUNT KNIGHTS PARISH COUNCIL

Statemwent of income and expenditure for the year ended 31.3.2026

Prepared by V Banyard RFO

	£	£
Income	**2024-2025**	**2025-2026**
Parish precept	15000	17306
Clear Insurance - premium refund	0	62.84
IT equipment/toner		0
VAT refund	1506.36	1844.64
Pitch fees	110	0
Playing field hire (not pitch fees)		300
Miscellaneous	20.86	29.09
Total	**16637.22**	**19542.57**
Expenditure		
Grounds maintenance	2919.8	3304
Play area inspection	90	92
Play area/field works and repairs	2140	0
Playing field signage	0	67.33
Subscriptions	358.08	381.32
Insurance	742.07	901.85
Audit fees	110	110
Training courses	0	0
General administration	169.73	206.89
Hire of Village Hall for meetings	80	120
Clerk's salary and office allowance	4356	5019.96
Poppy wreath	25	25
Village Hall car park	0	241.98
TK cemetery grant	200	200
CCTV	0	0
ICO/GDPR costs	40	52
Election costs	0	0
Trucam/dog fouling patrols	1007.64	1292.58
Dog waste bins/bags	63.35	0
PC website costs	83.87	87.87
VH drive - repairs	0	0
IT costs and office equipment	0	181.58
Benches	0	0
Defibrillator costs	135	135
Tree works	410	3000
Playing field Deeds - replacement	0	2225.5
Misc/other	0	250
Insurance claim	712.5	0
VAT paid	1516.42	1915.74
Total	**15159.46**	**19810.6**

Approved by the Council at the meeting dated:

Minute Reference:

Chair: MC 18.5.26.

VMBanyard RFO 18/5/26

MIN REF 4037.01a

TOLLESHUNT KNIGHTS PARISH COUNCIL
Bank reconciliation as at 31.3.2026

Prepared by V Banyard (parish clerk and RFO)
Date: 3.4.2026

Balance as per bank statement:		
Community Account dated:	31.3.2026	£ 20,210.05
Less unpresented payments as at 31.3.2026		£ -
Add any unbanked cash as at 31.3.2026		£ -
Net balance as at 31.3.2026		**£ 20,210.05**

The net balance reconciles to the cash book (receipts and payments account) as follows:

CASH BOOK	
Opening balance as at 1.4.2025	£ 20,478.08
Add: receipts in the year	£ 19,542.57
Less: payments in the year	£ 19,810.60
Closing balance as per cash book (receipts and payments book) as at 31.3.2026	**£ 20,210.05**
Final closing balance as at 31.3.2026	**£ 20,210.05**

Chair: MF
Date: 18/5/26

RFO: V M Banyard
Date: 19/5/26

MIN REF 4037.01a

TOLLESHUNT KNIGHTS PARISH COUNCIL

Audit of accounts for the year ended 31.3.2026

Explanation of variances

Variances of more than 15% between totals for individual boxes (except for variances of less than £200).

Section 2	2024/2025 £	2025/2026 £	Variance £	Variance %	Detailed explanation of variances
Box 2 Precept	15,000	17,306	2,306	15.3	See below
Box 3 Total other receipts	1,637	2,237	600	36.6	No explanation required
Box 4 Staff costs	4,140	4,804	664	16	No explanation required
Box 5 Loan interest/capital repayments	N/A	N/A	N/A	N/A	N/A
Box 6 All other payments	11,019	15,007	3988	36.1	See below
Box 9 Total fixed assets and long term investments and assets	58,512	58,581	69	0.11	No explanation required
Box 10 Total borrowings	N/A	N/A	N/A	N/A	N/A

Explanation for high reserves

The Parish Council has set aside a reserve of £2,000 for routine tree works in the playing field and woodland.

It is also still awaiting a decision on a long term insurance claim against the Parish Council for subsidence of the adjoining Village Hall, which is not in the Parish Council's ownership. A number of oak trees owned by the Parish Council are implicated in the subsidence and will have to be felled if the claimant is successful in proving that they are the cause. The Council has therefore set aside funds for this work. The claim has been ongoing for six years but no end seems to be in sight, and at present no figures are available for the Parish Council's liability once the claim is settled.

The Parish Council has also set aside some funds for the refurbishment of the play area. Some equipment needs replacing and a new iron fence put around the play area.

Box 2 – Precept

The precept was increased to allow for repair works to the car park and driveway, and to allow for the refurbishment of the play area – renewal of and repairs to equipment and the provision of a new fence. Due to the ongoing insurance claim regarding the subsidence of the Village Hall and the possible involvement of the Council's oak trees it was felt necessary to maintain reserves felling of the trees if required

Box 6 – All other payments

Grounds maintenance	£384.20	25-26 Some minor changes in contract specification and annual increase in fees
Play area inspection	£2	Nominal increase in fees
Play area, field works and repairs	-£2,140	24-25 Various repair works carried to play area and fence
Playing field signage	£67.33	25-26 Some new signs purchased
Subscriptions	£23.24	Nominal rise in fees
Insurance	£159.78	Rise in premium, premium tax and admin fees, but insurance company made a refund on the premium of £62.84 (see income)
General administration	£37.16	25-26 included payment of Microsoft fee
Hire of Village Hall for meetings	£40	25/26 Normal number if monthly meetings held
Trucam/dog fouling patrols	£284.94	25-26 Increase in fees over year
Dog waste bins/bags	-£63.35	25-26 No waste bags purchased
PC website costs	£4.00	Nominal increase in annual domain fees
IT costs and office equipment	£181.58	25-26 new printer purchased and fees paid to resolve lockout issue
Tree works (other than that connected to insurance claim)	£2590	25-26 Following adoption of Tree Management policy, necessary tree works carried out. Full tree survey of playing field also carried out.
Insurance claim	-£712.50	24-25 Bat survey carried out – not in 25-26
VAT paid	£399.32	Reflects Council's expenditure for 25-26
Playing field Deeds	£2225.50	Solicitor's fees for replacing original Deeds lost historically
Misc/other	£ 250	Return of Torquespeed hire fees (made twice in error)
Village Hall car park	£241.98	25-26 Sweeping work carried out
ICO/GDPR	£12	Minimal increase in fee
Total	**£3,987.18**	

TOLLESHUNT KNIGHTS PARISH COUNCIL
ASSETS REGISTER
Based on historical purchase prices
Updated 8.3.2026

Details	Location	Date of purchase (if known)	Purchase price (if known)
Gate chain	Playing field entrance		£ 9.00
Covid signage	Playing field car park	2021	£ 20.00
Play area sign	Play area in playing field		£ 41.00
Bird boxes	Playing field		£ 64.00
Paper shredder	Clerk's home address	2024	£ 55.00
Filing cabinet	TK village hall	2022	£ 90.00
Dog waste station	Playing field car park		£ 108.00
Signage (various)	Playing field and car park		£ 108.00
Signs (various)	Playing field car park		£ 114.00
Filing cabinet	Clerk's home address	2012	£ 117.00
Grass mats x 5	Play area in playing field		£ 150.00
Pedestrian salt spreader	Village hall store room	2019	£ 150.00
Signage (various)	Play area in playing field		£ 162.00
Dog waste bin	Playing field		£ 168.00
Notice board	Playing field car park		£ 247.00
Folding parking post	Playing field car park		£ 247.00
Parking post	Playing field car park		£ 263.00
Mulch surfacing for springers	Play area in playing field	2014	£ 300.00
Bench	Play area in playing field	2013	£ 300.00
Bench	Playing field	2016	£ 300.00
Scramble net	Play area in playing field	2014	£ 468.00
Inspiron Ryzen 5 Dell laptop	Clerk's home address	2023	£ 476.00
Granite war memorial	Village Hall wall - garden		£ 480.00
Sit in springer unit	Play area in playing field	2014	£ 585.00
Sit in springer unit	Play area in playing field		£ 615.00
CCTV cameras, recording box & screen	Playing field car park	2017	£ 1,088.00

Nest swing	Play area in playing field	2014	£	2,125.00	
Defibrillator	Village Hall entrance	2023	£	2,440.00	
Mulch surfacing for climber	Play area in playing field	2014	£	3,850.00	
Multi play climber	Play area in playing field	2014	£	7,200.00	
Wet pour safety surface	Play area in playing field		£	7,236.00	
Fence and gates	Play area in playing field	1998	£	7,871.00	
Play equipment - various	Play area in playing field		£	10,567.00	Note 1
Litter bins x 2	Playing field				
Dog waste bins x 4	Playing field				
Hillen Memorial bench	Playing field	2022	£	388.00	Note 2
Tolleshunt Knights playing field	Playing field Top Road		£	10,000.00	
New HP printer	Clerk's home address	17.11.2025	£	111.58	
Signage	Playing field	21.7.2025	£	67.33	
Total value of assets			**£**	**58,580.91**	

Note 1: Record roundabout and Junior Multi unit (1994). Record bay swing + 2 cradle seats, Record bay swing + 2 flat seats (2002)

Note 2: The bench was half funded by the VHMC and this is reflected in the purchase pri ce.