

HUNTINGFIELD PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS FROM 1st APRIL 2025 to 31st MARCH 2026

As at 31/03/26

		Agreed	
		Budget	
<b>Income</b>			
6715.29	Precept	6715.29	
	Hare		
138.03	Interest	200	
	Grants		
24,308.98	CIL		
960.70	VAT Reclaimed	1033.15	
493.00	Other income		
<b>£32,616.00</b>		<b>£7,948.44</b>	
<b>Expenditure</b>			
4346.97	Salaries	4300	
373.99	Gen admin costs	450	
130.00	Audit	200	
538.32	Subscriptions	250	
568.68	Insurance	600	
	Specialist Fees	50	
	Election Costs	0	
	Chairmans Allowance	0	
	Training	150	
	The Hare	155	
928	Environment	500	
	Defibrillator	150	
1995.2	S137	300	Hub support funding, solicitor's fees
10856.95	Miscellaneous Costs	0	MG steps repair, MG security items, ditch repair (materials & labour), village gateways, Hub donation post, HubFest stage hire deposit, ditch works, Hub noticeboard
<b>£19,738.11</b>		<b>7105</b>	

Reserve Accounts

<b>The Hub</b>		<b>B/F</b>	<b>20308.92</b>
<b>Income</b>	Interest		138.03
	Grant		
	VAT		
			<u>20446.95</u>

<b>Expenditure</b>			
	Expenses		
	VAT		
		<b>C/F</b>	<u>20446.95</u>

<b>CIL</b>		<b>B/F</b>	<b>22018.52</b>
<b>Income</b>	Grant		24308.98
			<u>46327.50</u>

<b>Expenditure</b>			
	Expenditure to date (incl VAT)		10856.95
	VAT		975.32
	Total (excl VAT)		<u>9881.63</u>

<b>CIL</b>	Remaining balance		<u><u>36445.87</u></u>
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<b>Grant for solicitor</b>		<b>B/F</b>	<b>1150</b>
<b>Income</b>	Grant		
			<u>1150</u>

<b>Expenditure</b>			
	Expenses		-1495.20
	VAT		-345.20
			<u><u>-345.20</u></u>

**Earmarked Reserves**

Elections	600
Neighbourhood Plan	750
Defibrillator	1500
<b>General Reserves</b>	
General Contingency	2000

**4850**



1.4.2025 to 31.3.2026

RECEIPTS

Date	Item	Total	Precept	Interest	CIL	Grant	Other	VAT
09-Apr	Interest	£ 16.69		£ 16.69				
25-Apr	CIL receipt	£ 13,345.56			£ 13,345.56			
30-Apr	Precept	£ 6,715.29	£ 6,715.29					
	<b>Total April</b>	<b>£ 20,077.54</b>	<b>£ 6,715.29</b>	<b>£ 16.69</b>	<b>£ 13,345.56</b>			<b>£ 20,077.54</b>
09-May	Interest	£ 13.92		£ 13.92				
	<b>Total May</b>	<b>£ 20,091.46</b>	<b>£ 6,715.29</b>	<b>£ 30.61</b>	<b>£ 13,345.56</b>			<b>£ 20,091.46</b>
09-Jun	Interest	£ 13.54		£ 13.54				
	<b>Total June</b>	<b>£ 20,105.00</b>	<b>£ 6,715.29</b>	<b>£ 44.15</b>	<b>£ 13,345.56</b>			<b>£ 20,105.00</b>
09-Jul	Interest	£ 11.71		£ 11.71				
15-Jul	VAT refund	£ 960.70					£ 960.70	
	<b>Total July</b>	<b>£ 21,077.41</b>	<b>£ 6,715.29</b>	<b>£ 55.86</b>	<b>£ 13,345.56</b>		£ 960.70	<b>£ 21,077.41</b>
11-Aug	Interest	£ 12.89		£ 12.89				
	<b>Total August</b>	<b>£ 21,090.30</b>	<b>£ 6,715.29</b>	<b>£ 68.75</b>	<b>£ 13,345.56</b>		£ 960.70	<b>£ 21,090.30</b>
09-Sep	Interest	£ 11.28		£ 11.28				
	<b>Total September</b>	<b>£ 21,101.58</b>	<b>£ 6,715.29</b>	<b>£ 80.03</b>	<b>£ 13,345.56</b>		£ 960.70	<b>£ 21,101.58</b>
09-Oct	Interest	£ 10.05		£ 10.05				
28-Oct	CIL receipt	£ 10,963.42			£ 10,963.42			
	<b>Total October</b>	<b>£ 32,075.05</b>	<b>£ 6,715.29</b>	<b>£ 90.08</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,075.05</b>
10-Nov	Interest	£ 10.73		£ 10.73				
	<b>Total November</b>	<b>£ 32,085.78</b>	<b>£ 6,715.29</b>	<b>£ 100.81</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,085.78</b>
09-Dec	Interest	£ 9.73		£ 9.73				
	<b>Total December</b>	<b>£ 32,095.51</b>	<b>£ 6,715.29</b>	<b>£ 110.54</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,095.51</b>
09-Jan	Interest	£ 10.41		£ 10.41				
	<b>Total January</b>	<b>£ 32,105.92</b>	<b>£ 6,715.29</b>	<b>£ 120.95</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,105.92</b>
09-Feb	Interest	£ 9.24		£ 9.24				
	<b>Total February</b>	<b>£ 32,115.16</b>	<b>£ 6,715.29</b>	<b>£ 130.19</b>	<b>£ 24,308.98</b>		£ 960.70	<b>£ 32,115.16</b>
09-Mar	Interest	£ 7.84		£ 7.84				
12-Mar	Suffolk CC	£ 493.00				£ 493.00		
	<b>Total March</b>	<b>£ 32,616.00</b>	<b>£ 6,715.29</b>	<b>£ 138.03</b>	<b>£ 24,308.98</b>	<b>£ 493.00</b>	£ 960.70	<b>£ 32,616.00</b>

Date	Paid from	Supplier	Item	Gross	Total VAT	Net	BACS/DD	Power
25th April 2025	CA	Lloyds Bank	Service charges	£ 4.25	£ -	£ 4.25		
			<b>April Total</b>	<b>£ 4.25</b>	<b>£ -</b>	<b>£ 4.25</b>	<b>£ 4.25</b>	
19th May 2025	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
19th May 2025	CA	The Hub	Meeting hire charge; agreed support funding	£ 515.00	£ -	£ 515.00		
19th May 2025	CA	SALC	6 months payroll service; 2025/26 membership subs	£ 181.82	£ 9.00	£ 172.82		LGA 1972 s137
19th May 2025	CA	HMRC	PAYE Quarter 1 (2025/2026)	£ 199.20	£ -	£ 199.20		
19th May 2025	CA	Carol Hume	Salary March & April 2025, plus expenses	£ 583.50	£ -	£ 583.50		LGA 1972 s112
19th May 2025	CA	Huntingfield PCC	Churchyard Maintenance	£ 250.00	£ 9.00	£ 1,738.02	£ 1,738.02	
17th June 2025	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
			<b>June Total</b>	<b>£ 1,742.37</b>	<b>£ 9.00</b>	<b>£ 1,733.27</b>	<b>£ 1,742.27</b>	
18th July 2025	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
22nd July 2025	CA	Carol Hume	Salary May & June 2025, plus expenses	£ 686.49	£ 14.16	£ 672.33		LGA 1972 s112
22nd July 2025	CA	The Hub	Hall hire 15th July 2025	£ 15.00	£ -	£ 15.00		
22nd July 2025	CA	HMRC	PAYE Quarter 2 (2025/2026)	£ 199.20	£ -	£ 199.20		
22nd July 2025	CA	Heells & Lodge	Annual audit charge - Invoice HL9626	£ 130.00	£ -	£ 130.00		
			<b>July Total</b>	<b>£ 2,777.21</b>	<b>£ 23.16</b>	<b>£ 2,754.05</b>	<b>£ 2,777.21</b>	
14th August 2025	CA	Millenium Green	Security items	£ 208.98	£ 19.83	£ 189.15		
14th August 2025	CA	SI Thurston	Millenium Green steps repair	£ 380.00	£ -	£ 380.00		
14th August 2025	CA	Barker Gotelee	HPC/Huntingfield Hub lease fee on account	£ 1,000.00	£ -	£ 1,000.00		LGA 1972 s137
15th August 2025	CA	Information Commissioner	Data protection fee	£ 47.00	£ -	£ 47.00		
18th August 2025	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
			<b>August Total</b>	<b>£ 4,417.44</b>	<b>£ 42.99</b>	<b>£ 4,374.45</b>	<b>£ 4,417.44</b>	
15th September	CA	The Hub	Hall hire 10th September 2025	£ 15.00	£ -	£ 15.00		
15th September	CA	Carol Hume	Salary July & August 2025, plus expenses	£ 583.50	£ -	£ 583.50		LGA 1972 s112
16th September	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
17th September	CA	Business Services at CAS Ltd	Insurance renewal premium	£ 588.68	£ -	£ 588.68		
			<b>September Total</b>	<b>£ 5,588.87</b>	<b>£ 42.99</b>	<b>£ 5,545.88</b>	<b>£ 5,588.87</b>	
20th October	CA	HMRC	PAYE Quarter 3 (2025/2026)	£ 199.20	£ -	£ 199.20		
20th October	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
28th October	CA	Christopher Duerden	Materials for ditch works	£ 1,180.00	£ -	£ 1,180.00		
			<b>October Total</b>	<b>£ 6,972.32</b>	<b>£ 42.99</b>	<b>£ 6,929.33</b>	<b>£ 6,972.32</b>	
3rd November	CA	CAS	Website hosting	£ 66.00	£ 11.00	£ 55.00		
10th November	CA	Christopher Duerden	Completed ditch works	£ 1,180.00	£ -	£ 1,180.00		
17th November	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
19th November	CA	Glasdon UK Ltd	4 Village Gateways	£ 4,965.74	£ 827.62	£ 4,138.12		
19th November	CA	Carol Hume	Salary September & October, plus expenses	£ 633.48	£ -	£ 633.48		LGA 1972 s112
19th November	CA	The Hub	Hall Hire 12th November 2025	£ 15.00	£ -	£ 15.00		
19th November	CA	SALC	6 months payroll service	£ 54.00	£ 9.00	£ 45.00		
19th November	CA	East Suffolk Services	Grass Cutting as per quote	£ 678.00	£ 113.00	£ 565.00		
			<b>November Total</b>	<b>£ 14,568.79</b>	<b>£ 1,003.61</b>	<b>£ 13,565.18</b>	<b>£ 14,568.79</b>	
16th December	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
22nd December	CA	IT Services at CAS	6 new email addresses & new domain name	£ 189.50	£ 31.58	£ 157.92		
22nd December	CA	Barker Gotelee	Balance of charges ref new lease agreement	£ 495.20	£ 249.20	£ 246.00		LGA 1972 s137
			<b>December Total</b>	<b>£ 15,257.74</b>	<b>£ 1,284.39</b>	<b>£ 13,973.35</b>	<b>£ 15,257.74</b>	
18th January	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
21st January	CA	Carol Hume	Salary November & December, plus expenses	£ 583.50	£ -	£ 583.50		LGA 1972 s112
21st January	CA	HMRC	PAYE Quarter 4 (2025/2026)	£ 199.40	£ -	£ 199.40		
21st January	CA	D Blackmore	Expenses ref new village gateways	£ 39.02	£ 6.50	£ 32.52		
21st January	CA	The Hub	Hall hire 14th January 2026	£ 15.00	£ -	£ 15.00		
21st January	CA	The Hub	Donation Post	£ 895.00	£ -	£ 895.00		
			<b>January Total</b>	<b>£ 16,993.91</b>	<b>£ 1,290.89</b>	<b>£ 15,703.02</b>	<b>£ 16,993.91</b>	
10th February	CA	Tornado Event Hire	HubFest #2 stage hire deposit	£ 100.00	£ -	£ 100.00		
17th February	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
			<b>February Total</b>	<b>£ 17,098.16</b>	<b>£ 1,290.89</b>	<b>£ 15,807.27</b>	<b>£ 17,098.16</b>	
16th March	CA	F Allen Tree Services	Further ditch works	£ 1,180.00	£ -	£ 1,180.00		LGA 1972 s112
16th March	CA	Carol Hume	Salary January & February, plus expenses	£ 658.49	£ 12.50	£ 645.99		
16th March	CA	The Hub	Hall hire 11th March 2026	£ 15.00	£ -	£ 15.00		
16th March	CA	DW & JM Collett	Noticeboard for the Hub (reimbursed)	£ 728.21	£ 121.37	£ 606.84		
16th March	CA	SALC	6 months payroll service	£ 54.00	£ 9.00	£ 45.00		
17th March	CA	Lloyds Bank	Service charge	£ 4.25	£ -	£ 4.25		
			<b>March total</b>	<b>£ 19,788.11</b>	<b>£ 1,433.76</b>	<b>£ 18,304.35</b>	<b>£ 19,788.11</b>	

# LLOYDS BANK



HUNTINGFIELD PARISH COUNCIL  
HILL FARM  
HALESWORTH ROAD  
LINSTAD  
HALESWORTH  
IP19 0LB



## Your account statement

Issue date: 30 March 2026

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: LOWESTOFT (301364)

Sort code: 30-13-64 Account number: 00024329

BIC: LOYDGB21571

IBAN: GB56 LOYD 3013 6400 0243 29

### COMMUNITY ACCOUNT

HUNTINGFIELD PARISH COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

### Account summary

<b>Balance On 27 Feb 2026</b>	<b>£42,070.44</b>
Total Paid In	£493.00
Total Paid Out	£2,639.95
<b>Balance On 17 Mar 2026</b>	<b>£39,923.49</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>27 Feb 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>42,070.44</b>
12 Mar 26	BGC	SCCAPORS BACS 3983928	493.00		42,563.44
16 Mar 26	FPO	F ALLEN TREE SERVI 200000001728639243 INVOICE 070326 309897 10 16MAR26 10:39		1,180.00	41,383.44
16 Mar 26	FPO	CAROLINE HUME 200000001728639742 SALARY/EXPENSES 209208 10 16MAR26 10:40		658.49	40,724.95
16 Mar 26	FPO	THE HUB 200000001728639757 INV150 309091 10 16MAR26 10:40		15.00	40,709.95
16 Mar 26	FPO	JULIE COLLETT 400000001737478441 HUNTINGFIELD PC 209208 10 16MAR26 10:40		728.21	39,981.74
16 Mar 26	FPO	SUFFOLK ASSN. OF L 400000001737478458 ACCOUNT 3040 204451 10 16MAR26 10:40		54.00	39,927.74
17 Mar 26	PAY	SERVICE CHARGES REF : 478951738		4.25	39,923.49
<b>17 Mar 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>493.00</b>	<b>2,639.95</b>	<b>39,923.49</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

BGC - Bank Giro Credit

FPO - Faster Payment

PAY - Payment

#### Support for charities and not-for-profit organisations

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# LLOYDS BANK



HUNTINGFIELD PARISH COUNCIL  
HILL FARM  
HALESWORTH ROAD  
LINSTED  
HALESWORTH  
IP19 0LB



## Your account statement

Issue date: 27 March 2026

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+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: LOWESTOFT (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

### COMM INST ACCESS

Our records indicate that your business is eligible for FSCS deposit protection. Further details can be found on the Useful Information page.

### Account summary

<b>Balance On 27 Feb 2026</b>	<b>£20,439.11</b>
Total Paid In	£7.84
Total Paid Out	£0.00
<b>Balance On 09 Mar 2026</b>	<b>£20,446.95</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>27 Feb 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,439.11</b>
09 Mar 26		INTEREST (GROSS)	7.84		20,446.95
<b>09 Mar 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>7.84</b>	<b>0.00</b>	<b>20,446.95</b>

Issue date: 30 April 2026

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Sort code: 30-13-64 Account number: 00024329

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HUNTINGFIELD PARISH COUNCIL  
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**COMMUNITY ACCOUNT**

HUNTINGFIELD PARISH COUNCIL

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**Account summary**

<b>Balance On 30 Mar 2026</b>	<b>£39,923.49</b>
Total Paid In	£11,598.20
Total Paid Out	£1,629.68
<b>Balance On 29 Apr 2026</b>	<b>£49,892.01</b>

**Account activity**

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>30 Mar 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>39,923.49</b>
15 Apr 26	FPO	MR P KELLY 300000001753475699 HPC INVOICES REPAY 209208 10 15APR26 17:33		606.23	39,317.26
15 Apr 26	FPO	HMRC - ACCOUNTS OF 300000001753475719 120PT006701312612 083210 10 15APR26 17:33		199.20	39,118.06
17 Apr 26	PAY	SERVICE CHARGES REF : 481441604		4.25	39,113.81
24 Apr 26	BGC	EAST SUFFOLK BACS 090875	4,882.91		43,996.72
24 Apr 26	FPO	F ALLEN TREE SERVI 200000001749645653 INVOICE 190426 309897 10 24APR26 07:15		820.00	43,176.72
29 Apr 26	BGC	EAST SUFFOLK BACS 091073	6,715.29		49,892.01
<b>29 Apr 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>11,598.20</b>	<b>1,629.68</b>	<b>49,892.01</b>

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**LLOYDS BANK**

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## Your account statement

Issue date: 29 April 2026

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Your branch: LOWESTOFT (301364)

Sort code: 30-13-64 Account number: 22895468

BIC: LOYDGB21571

IBAN: GB24 LOYD 3013 6422 8954 68

### COMM INST ACCESS

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### Account summary

<b>Balance On 27 Mar 2026</b>	<b>£20,446.95</b>
Total Paid In	£8.68
Total Paid Out	£0.00
<b>Balance On 09 Apr 2026</b>	<b>£20,455.63</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>27 Mar 26</b>		<b>STATEMENT OPENING BALANCE</b>			<b>20,446.95</b>
09 Apr 26		INTEREST (GROSS)	8.68		20,455.63
<b>09 Apr 26</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>8.68</b>	<b>0.00</b>	<b>20,455.63</b>

## Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

### HUNTINGFIELD PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed			'Yes' means that this authority:
	Yes	No*		
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A	<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>
			✓	
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	✓			<i>has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.</i>

**\*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

13/05/2026

and recorded as minute reference:

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

[www.huntingfieldparishcouncil.gov.uk](http://www.huntingfieldparishcouncil.gov.uk)

## Section 2 – Accounting Statements 2025/26 for

### HUNTINGFIELD PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	47,882	47,493	Total balances and reserves at the beginning of the year as recorded in the financial records. Value <b>must</b> agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	6,124	6,715	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	6,031	25,901	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	3,925	4,347	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	8,619	15,391	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	47,493	60,370	Total balances and reserves at the end of the year. <b>must</b> equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	47,493	60,370	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank reconciliation.</b>
9. Total fixed assets plus long term investments and assets	669,696	675,525	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?			For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

**Signed by Responsible Financial Officer before being presented to the authority for approval.**

Date

13/05/2026

I confirm that these Accounting Statements were approved by this authority on this date:

13/05/2026

as recorded in minute reference:

Signed by Chair of the meeting where the Accounting Statements were approved

# CIL Report

**Town or Parish Council: Huntingfield Parish Council**  
**1 April 2025 to 31 March 2026**

<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£22,018.52</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£24,308.98</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£ 9,881.63</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 36,445.87</b>

## CIL Expenditure

Items to which CIL has been applied:	Amount spent £
MG security items (14/8/25)	189.15
MG steps repair (14/8/25)	380.00
Ditch works (28/10/25 & 10/11/25)	2360.00
4 Village Gateways (19/11/25)	4138.12
Village Gateway expenses (21/01/26)	32.52
Hub Donation Post (21/01/26)	895.00
Deposit HubFest #2 stage hire (17/02/26)	100.00
Hub Noticeboard (16/03/26)	606.84
Further ditch works (16/03/26)	1180.00
<b>Total spent</b>	<b>£9881.63 (excl VAT)</b>

Signed: .....

Position: .....

Verified: .....

Position: .....