

Wimblington Parish Council

Accounts for year ended 31st March 2025

Supporting notes

1

Assets

At 31st March 2025 the following assets were held:

Community Assets

Parish hall incl contents & shed		£371,418.00
Memorial field		£1.00
Memorial pavilion		£34,789.00
Toilet block		£3,479.00
War Memorial playing field play e		£77,981.94
Cemetery land gates and gazebo		£8,732.46
Street lights		£64,660.00
Events equ		£26,681.63
Parkfield Sports Field		£1.00
Parkfield Pavilion		£206,180.00
Parkfield all weather surface		£20,496.00
Allotment land		£1.00
Village sign		£2,320.00
Office equipment		£1,706.33
Speed activated signs		£7,832.57
Defibrillators		£10,538.00
Litter bins		£1,228.14

Total £838,046.07

14/05/2025

Wimblington Parish Council

11:21

Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

Current Assets

4,256	Debtors	3,052
1,872	VAT Control A/c	6,737
4,387	Treasurers Account	2,486
7	Petty Cash	404
96,680	Business Account	93,694
86,552	N&P savings	37,315
0	Unity instant	4
0	Unity savings 1	50,000
193,755		

193,692

193,755 Total Assets**193,692**

Current Liabilities

5,787	Creditors	3,281
620	Accruals	570
6,407		

3,851

187,348 Total Assets Less Current Liabilities**189,841**

Long Term Liabilities

0		0

187,348 Total Assets Less Long Term Liabilities**189,841**

Represented By

162,995	General Reserves	130,904
22,733	emr street lights	32,613
1,620	Neighbourhood Plan	1,324
0	Parkfield	25,000
187,348		189,841

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Wimblington Parish Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
67,168	Precept	67,168
67,168	Sub Total	67,168
	Operating Income	
59,345	Income	73,948
3	Parkfield Recreation Grounds	3
126,516	Total Income	141,119
	Running Costs	
7,078	Administration	8,309
18,932	Clerk	17,747
17,039	Parish Hall	24,184
1,128	Churchyard	428
3,198	Cemetery Materials	1,720
0	Allotments	1,086
15,407	Parkfield Recreation Grounds	2,123
4,221	Doddington Road Recreation Gro	49,586
8,213	Street Lights	4,348
40	Street Furniture	475
1,537	S137	4,568
0	Christams lights	300
15	Chairmans allowance	0
5,180	MVAS	2,360
1,248	Defibrillator expences	2,472
527	Miscellaneous	259
705	S142 for CAB	0
6,101	Handyman	6,449
136	Speedwatch	0
3,313	Events group	0
9,054	Neighbourhood Plan	3,448
7,598	grass cutting	6,931
393	events equipment	0
0	Handyman 2	1,834
111,062	Total Expenditure	138,626
	General Fund Analysis	
143,843	Opening Balance	162,995
126,516	Plus : Income for Year	141,119
270,360		304,114
111,062	Less : Expenditure for Year	138,626
159,297		165,488
(3,698)	Transfers TO / FROM Reserves	34,584
162,995	Closing Balance	130,904

Wimblington Parish Council

Supporting notes

1 Borrowings

There are none

£0.00

2 Agency grant

During the year the Council undertook the following agency work on behalf of Cambridgeshire County Council for grass cutting, the sum received was:

£1,734.30

3 Section 137 payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £10.81 per head of electorate for the benefit of people in the area activities or projects not specifically authorised by other powers. The number of electorates at 31st March 2025 being 1985, therefore the limit for Wimblington Parish Council for the year ended 31st March 2025 was £21,457.85

Payments made for the year were:

Bench plaque	£40.00
Royal British Legion wreath	£27.50
Events group	£2,500.00
CAMSAR grant	£500.00
Marie Curie grant	£500.00
East Anglian Air Ambulance grant	£500.00
Wimblington News	£500.00
Total	£4,567.50

4 Advertising and publicity

Parish advertisements on the Wimblington News incurred the cost of

£50.00

6 Debtors

At the year end the Council was owed debts of
VAT claim outstanding of

£3,051.50

£6,737.34

7 Tenancies

During the year the Council operated the following Tenancies:

Tenant: Parkfield Sports Club

Property: Sports field/pavilion

Rent: Not lower than £1 OR 10% of club's net profit

£0.00

Tenant: Wimblington Allotment Association

Rent: Various allotment plots of 125m² @ £250.00p.a.

£250.00

The term 25 years from 01st May 2010, but subject to reviews every 5 years