

Wimblington Parish Council

Accounts for year ended 31st March 2026

Supporting notes

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Assets

At 31st March 2026 the following assets were held:

Community Assets

Parish hall incl contents & shed		£371,767.50
Memorial field		£1.00
Memorial pavilion		£34,789.00
Toilet block		£3,479.00
War Memorial playing field play e		£78,627.44
Cemetery land gates and gazebo		£8,732.46
Street lights		£65,660.00
Events equipment		£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		£10,082.57
Defibrillators		£11,504.00
Litter bins		£1,228.14
Speedwatch eqpt.		£280.00
Hedge cutter		£89.99

Total £843,627.06

Wimblington Parish Council

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Income Summary	
67,168	Precept	67,168
67,168	Sub Total	67,168
	Operating Income	
73,948	Income	65,351
3	Parkfield Recreation Grounds	3
141,119	Total Income	132,523
	Running Costs	
8,309	Administration	10,978
17,747	Clerk	19,418
24,184	Parish Hall	28,842
428	Churchyard	583
1,720	Cemetery Materials	1,900
1,086	Allotments	0
2,123	Parkfield Recreation Grounds	18,760
49,586	Doddington Road Recreation Gro	6,870
4,348	Street Lights	8,915
475	Street Furniture	162
4,568	S137	2,400
300	Christams lights	(300)
0	Christmas lights	300
2,360	MVAS	80
2,472	Defibrillator expences	1,840
259	Miscellaneous	378
0	S142 for CAB	220
0	Civic expences	229
6,449	Handyman	7,075
0	Speedwatch	313
0	Events group	2,500
3,448	Neighbourhood Plan	2,005
6,931	grass cutting	7,014
1,834	Handyman 2	734
138,626	Total Expenditure	121,215
	General Fund Analysis	
162,995	Opening Balance	130,904
141,119	Plus : Income for Year	132,523
304,114		263,427
138,626	Less : Expenditure for Year	121,215
165,488		142,212
34,584	Transfers TO / FROM Reserves	54,342
130,904	Closing Balance	87,870

17/04/2026

Wimblington Parish Council

10:56

Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

Current Assets

3,052	Debtors	2,716
6,737	VAT Control A/c	1,207
2,486	Treasurers Account	2,225
404	Petty Cash	223
93,694	Business Account	69,355
37,315	N&P savings	78,073
4	Unity instant	4
50,000	Unity savings 1	50,000
193,692		

203,803

193,692 Total Assets**203,803**

Current Liabilities

3,281	Creditors	1,934
570	Accruals	720
3,851		

2,654

189,841 Total Assets Less Current Liabilities**201,149**

Long Term Liabilities

0		0
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189,841 Total Assets Less Long Term Liabilities**201,149**

Represented By

130,904	General Reserves	87,870
32,613	emr street lights	29,909
1,324	Neighbourhood Plan	0
25,000	Parkfield	6,370
0	Burnthouse Windmill fund	2,000
0	Land Purchase	75,000

189,841**201,149**

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:

£1,775.00

3 Section 137 payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £11.10 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at 31st March 2026 being 2036, therefore the limit for Wimblington Parish Council for the year ended 31st March 2026 was £22,599.60

Payments made for the year were:

Big lunch expences	£804.00
Royal British Legion wreath	£28.50
Events group	£2,500.00
MAGPAS	£500.00
East Anglian Children Hospice	£500.00
National Pens	£96.00
Marie Curie	£500.00
Total	£4,928.50

4 Advertising and publicity

Parish advertiments on the Wimblington News incurred the cost of

£50.00

5 Debtors

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

£1,358.00

£1,206.75

6 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

7 Earmarked Reserves The following monies are earmarked as shown

Street lights	£29,908.00
Parkfield	£6,370.00
Burnthouse Windmill Fund	£2,000.00
Land purchase	£75,000.00