

Hullbridge Parish Council

Unaudited Financial Statements

For the year ended 31 March 2026

Hullbridge Parish Council

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31 March 2026

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Hullbridge Parish Council

Council Information

31 March 2026

(Information current at 8th June 2026)

Chairman

Cllr Mr Kevin O'Brien

Councillors

Cllr Mr Ian Kenlin (Vice Chairman)

Cllr Mr Conner Agius

Cllr Mrs Kirsten Charters

Cllr Mr Steve Cooper

Cllr Mr David Elwell

Cllr Mr David Flack

Cllr Mrs Jackie Hampstead

Cllr Miss Angelina Marriot

Cllr Mrs Sara Naish

Cllr Mrs Jane O'Brien

Cllr Mrs Sue Walsh

Cllr Mr Paul White

Clerk to the Council

Mrs Nicola Harding Cilca,PSLCC,BA

Auditors

PKF Littlejohn LLP

SBA Team

1 Westferry Circus

Canary Wharf

London

E14 4HD

Internal Auditors

Auditing Solutions Ltd

Clackerbrook Farm

46 The Common

Bromham

Chippenham

Wilts

SN15 2JJ

Hullbridge Parish Council
Statement of Accounting Policies
31 March 2026

Auditors

The name and address of the External Auditors is provided for information only.

These Statements are not subject to audit and the External Auditors have no responsibility for them.

Accounting Convention

These accounts have been prepared having regard to the fundamental accounting concepts of: Going Concern, Prudence, Accruals, Relevance, Consistency, Reliability, Comparability, Understandability and Materiality.

The accounts have been prepared under the historical cost convention.

Fixed Assets

land, operational properties and other operational assets are reported in notes to the accounts at current insurance values where available as approximating to the lower of net current replacement cost and net realisable value, except that certain community assets are the subject of restrictive covenants as to their use and/or future disposal.

Such assets are therefore considered to have no appreciable realisable value and are included at a nominal value only.

Revenue Grants

Revenue grants are credited to income when conditions attached thereto have been fulfilled and/or equivalent expenditure has been incurred. Grants received in respect of which the conditions have not been fulfilled, or expenditure incurred, are carried forward as deferred revenue grants.

Debtors and Creditors

The council reviews the level of its commercial debtors on a regular basis and provisions are made, as required, where the likelihood of amounts proving ultimately collectable is in doubt.

Value Added Tax

Income and Expenditure excludes any amounts related to VAT, as all VAT suffered/collected is recoverable from or payable to HM Revenue and Customs. Any amounts not so recoverable are treated as a separate expense.

Leases

The council is not required by the Guide to incorporate Hire Purchase and/or Finance Lease obligations in its Balance Sheet. Details are shown at note 2.

Reserves

The council maintains certain reserves to meet general and specific future expenditure. The purpose of the council's reserves is explained in note 12.

Interest Income

All interest receipts are credited initially to general funds.

Hullbridge Parish Council
Statement of Accounting Policies
31 March 2026

Pensions

The pension costs that are charged against precept in the council's accounts, in respect of its employees, are equal to the contributions paid to the funded pension scheme for those employees.

These contributions are determined by the fund's actuary on a triennial basis and are set to meet 100% of the liabilities of the pension fund, in accordance with relevant government regulations.

The next actuarial valuation is due at 31st March 2028 and any change in contribution rates as a result of that valuation will take effect from 1st April 2029.

Hullbridge Parish Council
Income and Expenditure Account
31 March 2026

	Notes	2026 £	2025 £
INCOME			
Precept on Principal Authority		252,417	237,172
Interest and Investment Income	1	7,725	8,387
Leisure and Recreation		769	545
Allotments		7,355	6,896
Tourism		275	325
Highways - Footpaths and Lighting		1,822	4,551
Establishment/General Administration		2,141	519
		272,504	258,395
EXPENDITURE			
Establishment/General Administration		19,168	15,551
Election Expenses		-	656
Capital Expenditure	8	21,739	20,842
Operational Expenditure:			
Leisure and Recreation		16,058	17,336
Allotments		2,017	1,797
Tourism		3,599	4,095
Highways - Footpaths and Lighting		10,578	6,709
Premises		4,861	5,142
Staff & Personnel		175,599	161,202
Poole Lane Car Park		6,280	4,840
Civic & Democratic		768	1,042
Community Safety		7,301	7,675
Grants		4,047	3,921
		272,015	250,808
General Fund			
Balance at 01 April 2025		89,676	83,433
Add: Total Income		272,504	258,395
		362,180	341,828
Deduct: Total Expenditure		272,015	250,808
		90,165	91,020
Transfer (to) Earmarked Reserves	12	(2,000)	(1,344)
General Reserve Balance at 31 March 2026		88,165	89,676

The notes on pages 8 to 10 form part of these unaudited statements.

Hullbridge Parish Council

Balance Sheet

31 March 2026

	Notes	2026 £	2026 £	2025 £
Current Assets				
Debtors and prepayments	10	4,050		3,076
Cash at bank and in hand		<u>160,635</u>		<u>160,921</u>
		164,685		163,997
Current Liabilities				
Creditors and income in advance	11	<u>(3,873)</u>		<u>(3,674)</u>
Net Current Assets			<u>160,812</u>	<u>160,323</u>
Total Assets Less Current Liabilities			<u>160,812</u>	<u>160,323</u>
Total Assets Less Liabilities			<u>160,812</u>	<u>160,323</u>
Capital and Reserves				
Earmarked Reserves	12		72,647	70,647
General Reserve			<u>88,165</u>	<u>89,676</u>
			<u>160,812</u>	<u>160,323</u>

The Unaudited Financial Statements represent a true and fair view of the financial position of the Council as at 31 March 2026, and of its Income and Expenditure for the year.

Signed:

Cllr Mr Kevin O'Brien

Chairman

.....
D. Harding

Mrs Nicola Harding Cilca,PSLCC,BA

Responsible Financial Officer

Date: 11/5/2026

..... 11/5/2026

The notes on pages 8 to 10 form part of these unaudited statements.

Hullbridge Parish Council

Notes to the Accounts

31 March 2026

1 Interest and Investment Income

	2026	2025
	£	£
Interest Income - General Funds	7,725	8,387
	<u>7,725</u>	<u>8,387</u>

2 Hire Purchase and Lease Obligations

At 31 March the following hire purchase agreement(s) and lease(s) were in operation:

Hire/Lessor	Purpose	Annual Lease/Hire	
		Payable	Year of Expiry
		£	
KPS	Photocopier	410	2026

3 Agency Work

During the year the Council undertook no agency work on behalf of other authorities.

During the year the Council commissioned no agency work to be performed by other authorities.

4 Tenancies

During the year the following tenancies were held:

Council as landlord

Tenant	Property	Rent p.a.	Repairing /
		£	Non-Repairing
Various	Allotments	7,355	Non-Repairing

Council as tenant

Landlord	Property	Rent p.a.	Repairing /
		£	Non-Repairing
NONE			

5 Publicity

Section 5 of the Local Government Act 1986 requires the council to disclose expenditure on publicity. Details are shown under the following broad categories:

	2026	2025
	£	£
Newsletter	2,605	1,125
Website	672	647
	<u>3,277</u>	<u>1,772</u>

6 General Power of Competence

With effect from 9th May 2024 Hullbridge Parish Council acquired the right to exercise the General Power of Competence extended to Town and Parish Councils under the Localism Act 2011 by S.I. 2012 No 965 (The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012). Therefore, with effect from 9th May 2024 the council no longer exercises the powers conveyed by Section 137 of the Local Government Act 1972 (as amended).

Hullbridge Parish Council

Notes to the Accounts

31 March 2026

7 Pensions

For the year of account the council's contributions equal 24.80% of employees' pensionable pay.

These contributions will decrease to 23.80%, in future years, which will provide adequately for future liabilities.

8 Fixed Assets - Additions and Disposals

	2026	2025
	£	£
	Cost	Cost
During the year the following assets were purchased:		
Operational Land and Buildings	-	1,940
Vehicles and Equipment	7,993	5,953
Infrastructure Assets	13,746	12,949
	<u>21,739</u>	<u>20,842</u>

Assets were disposed of during the year, but no proceeds were received.

9 Fixed Assets

	2026	2025
	£	£
	Value	Value
At 31 March the following assets were held:		
<u>Freehold Land and Buildings</u>		
Premises 98 Ferry Road	211,799	211,799
Community Centre Land	1	1
	<u>211,800</u>	<u>211,800</u>
<u>Vehicles and Equipment</u>		
Play Equipment	62,322	62,322
CCTV	6,909	8,219
Office Equipment	4,593	5,493
Office Furniture	8,771	8,771
Fire Equipment	81	81
Christmas Lights	18,415	18,415
Grounds Maintenance Equipment	19,216	19,045
Vauxhaull Vivaro FD60 XGZ	9,192	9,192
CarGo Shifter Trailer	2,179	2,179
Honda Ride on Mower & Trailer	4,640	4,640
	<u>136,318</u>	<u>138,357</u>
<u>Infrastructure Assets</u>		
Bus Shelters	33,029	33,029
Lamp Posts	124,409	118,769
Litter & Dog Bins	2,331	2,331
Street Furniture	6,920	1,000
Signs & Noticeboards	19,096	19,096
Benches & Picnic tables	26,358	26,358
Pooles Lane Car Park Equipment	26,212	26,437
	<u>238,355</u>	<u>227,020</u>

Hullbridge Parish Council

Notes to the Accounts

31 March 2026

	2026	2025
9 Fixed Assets (cont'd)		
<u>Community Assets</u>		
Allotments	1	1
War Memorial	3,100	3,100
	<hr/>	<hr/>
	3,101	3,101
	<hr/>	<hr/>
	589,574	580,278
	<hr/>	<hr/>

The basis of valuation of the above assets is set out in the Statement of Accounting Policies.

10 Debtors

	2026	2025
	£	£
Trade Debtors	300	334
VAT Recoverable	3,262	2,151
Accrued Interest Income	488	591
	<hr/>	<hr/>
	4,050	3,076
	<hr/>	<hr/>

11 Creditors and Accrued Expenses

	2026	2025
	£	£
Trade Creditors	723	656
Accruals	3,150	3,018
	<hr/>	<hr/>
	3,873	3,674
	<hr/>	<hr/>

12 Earmarked Reserves

	Balance at 01/04/2025	Contribution to reserve	Contribution from reserve	Balance at 31/03/2026
	£	£	£	£
Other Earmarked Reserves	70,647	2,000	-	72,647
Total Earmarked Reserves	<hr/>	<hr/>	<hr/>	<hr/>
	70,647	2,000	-	72,647
	<hr/>	<hr/>	<hr/>	<hr/>

The Other Earmarked Reserves are credited with amounts set aside from revenue to fund specific known commitments of the council.

The Other Earmarked Reserves at 31 March 2026 are set out in detail at Appendix A.

13 Capital Commitments

The council had no capital commitments at 31 March 2026 not otherwise provided for in these accounts.

14 Contingent Liabilities

The council is not aware of any contingent liabilities at the date of these accounts.

Hullbridge Parish Council

Appendices

31 March 2026

Appendix A

Schedule of Other Earmarked Reserves

	<u>Balance at</u> <u>01/04/2025</u>	<u>Contribution</u> <u>to reserve</u>	<u>Contribution</u> <u>from reserve</u>	<u>Balance at</u> <u>31/03/2026</u>
	£	£	£	£
<u>Other Earmarked Reserves</u>				
Election Expenses	6,650			6,650
Car Park Resurfacing	32,101	1,500		33,601
Replacement Van	10,561	500		11,061
Premises/Office Maintenance	10,585			10,585
Tree Maintenance	10,750			10,750
TOTAL EARMARKED RESERVES	70,647	2,000	0	72,647

Client: Hullbridge Parish Council
Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1/01	Premises 98 Ferry Road	1	-	211,799.00		211,799.00	211,799.00
1/02	Community Centre Land	1	-	1.00		1.00	1.00
B1/01	Freehold Land and Buildings b/f		-	211,800.00	-	211,800.00	211,800.00
1/99	Total Land and Buildings	1	-		211,800.00	(211,800.00)	(211,800.00)
B1/03	Freehold Land and Buildings Disposals		-	-	211,800.00	(211,800.00)	(211,800.00)
21/01	Play Equipment	1	-	62,322.00		62,322.00	62,322.00
21/02	CCTV	1	-	8,219.00			
		2		5,445.00			
		2		1,275.00			
		2			8,030.00	6,909.00	8,219.00
21/03	Office Equipment	1	-	5,493.00			
		2		648.00			
		2			1,548.00	4,593.00	5,493.00
21/04	Office Furniture	1	-	8,771.00		8,771.00	8,771.00
21/05	Fire Equipment	1	-	81.00		81.00	81.00
21/06	Christmas Lights	1	-	18,415.00		18,415.00	18,415.00
21/07	Grounds Maintenance Equipment	1	-	19,045.00			
		2		625.00			
		2			454.00	19,216.00	19,045.00
21/08	Vauxhaull Vivaro FD60 XGZ	1	-	9,192.00		9,192.00	9,192.00
21/09	CarGo Shifter Trailer	1	-	2,179.00		2,179.00	2,179.00
21/10	Honda Ride on Mower & Trailer	1	-	4,640.00		4,640.00	4,640.00
B5/01	Vehicles and Equipment b/f		-	146,350.00	10,032.00	136,318.00	138,357.00
21/99	Total Vehicles and Equipment	1	-		138,357.00		
		2			7,993.00		
		2		10,032.00		(136,318.00)	(138,357.00)
B5/03	Vehicles and Equipment Disposals		-	10,032.00	146,350.00	(136,318.00)	(138,357.00)
41/01	Bus Shelters	1	-	33,029.00		33,029.00	33,029.00

Client: Hullbridge Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
41/02	Lamp Posts	1	-	118,769.00			
		2		6,951.00			
		2			1,311.00	124,409.00	118,769.00
41/03	Litter & Dog Bins	1	-	2,331.00		2,331.00	2,331.00
41/04	Street Furniture	1	-	1,000.00			
		2		4,270.00			
		2		1,650.00		6,920.00	1,000.00
41/05	Signs & Noticeboards	1	-	19,096.00		19,096.00	19,096.00
41/06	Benches & Picnic tables	1	-	26,358.00		26,358.00	26,358.00
41/07	Pooles Lane Car Park Equipment	1	-	26,437.00			
		2		875.00			
		2			1,100.00	26,212.00	26,437.00
B6/01	Infrastructure Assets b/f		-	240,766.00	2,411.00	238,355.00	227,020.00
41/99	Total Infrastructure Assets	1	-		227,020.00		
		2			13,746.00		
		2		2,411.00		(238,355.00)	(227,020.00)
B6/03	Infrastructure Assets Disposals		-	2,411.00	240,766.00	(238,355.00)	(227,020.00)
61/01	Allotments	1	-	1.00		1.00	1.00
61/02	War Memorial	1	-	3,100.00		3,100.00	3,100.00
B7/01	Community Assets		-	3,101.00	-	3,101.00	3,101.00
61/99	Total C A	1	-		3,101.00	(3,101.00)	(3,101.00)
B7/03	Community Assets Disposals		-	-	3,101.00	(3,101.00)	(3,101.00)
100	Debtors		300.00			300.00	333.60
E1/01	Trade Debtors		300.00	-	-	300.00	333.60
105	VAT Control A/c		3,261.81			3,261.81	2,150.83
E2/01	V A T Recoverable		3,261.81	-	-	3,261.81	2,150.83
104	Accrued Bank Interest		488.44			488.44	591.31

Client: Hullbridge Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
E5/02	Accrued Interest Receivable		488.44	-	-	488.44	591.31
200	Current Bank Account		6,905.29			6,905.29	20,018.59
G/01	Bank Current Accounts		6,905.29	-	-	6,905.29	20,018.59
270	Public Sector Deposit Fund		153,479.98			153,479.98	140,652.43
G/02	Bank Deposit Accounts		153,479.98	-	-	153,479.98	140,652.43
250	Petty Cash		250.00			250.00	250.00
G/11	Petty Cash and Other Floats		250.00	-	-	250.00	250.00
500	Creditors		(723.10)			(723.10)	(656.14)
H3/01	Trade Creditors		(723.10)	-	-	(723.10)	(656.14)
510	Accruals		(3,149.98)			(3,149.98)	(3,018.07)
H6/01	Accruals		(3,149.98)	-	-	(3,149.98)	(3,018.07)
320	EMR - Election Expenses		(6,650.00)			(6,650.00)	(7,306.00)
321	EMR - Car Park Resurfacing	4	(33,601.00)	1,500.00		(32,101.00)	(30,601.00)
325	EMR - Replacement Van	4	(11,061.00)	500.00		(10,561.00)	(10,061.00)
327	EMR - Premises/Office Maint		(10,585.00)			(10,585.00)	(10,585.00)
329	EMR - Tree Maintenance		(10,750.00)			(10,750.00)	(10,750.00)
K83/01	Balance brought forward		(72,647.00)	2,000.00	-	(70,647.00)	(69,303.00)
321/1	Tfr to 321	4	-		1,500.00	(1,500.00)	(1,500.00)
325/1	Tfr to 325	4	-		500.00	(500.00)	(500.00)
K83/02	Contribution to Reserves		-	-	2,000.00	(2,000.00)	(2,000.00)

Client: Hullbridge Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
320/2	Transfer from 320		-			-	656.00
K83/03	Contribution from Reserves		-	-	-	-	656.00
310	General Reserves		(89,675.55)			(89,675.55)	(83,432.92)
K99/01	Balance brought forward		(89,675.55)	-	-	(89,675.55)	(83,432.92)
Balance Sheet Total			(1,510.11)	616,460.00	616,460.00	(1,510.11)	6,242.63

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
100 4145	Van - Fuel		961.03			961.03	1,447.11
100 4146	Van - MOT & Servicing, upkeep		644.13			644.13	834.27
100 4147	Van - Insurance		607.07			607.07	578.42
100 4148	Van - Tax		192.25			192.25	337.50
500 4085	Equipment & Maintenance	3	6,333.83		625.00	5,708.83	2,650.13
500 4311	Litter & Dog Bins		2,221.40			2,221.40	1,975.52
500 4400	Tree Maintenance		-			-	3,670.00
500 4520	Public Toilets Maintenance		5,723.88			5,723.88	5,842.70
P01/01	Leisure and Recreation		16,683.59	-	625.00	16,058.59	17,335.65
370 4039	Water		1,994.68			1,994.68	1,352.85
370 4085	Equipment & Maintenance		22.10			22.10	443.82
P01/011	Allotments		2,016.78	-	-	2,016.78	1,796.67
320 4085	Equipment & Maintenance		-			-	465.00
320 4320	Christmas Fayre		3,599.16			3,599.16	2,748.69
320 4321	Christmas Tree		-			-	475.00
320 4330	Licence/Certificates		-			-	405.52
P01/03	Tourism		3,599.16	-	-	3,599.16	4,094.21

Client: Hullbridge Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
300 4037	Street Lighting Electricity		4,054.77			4,054.77	668.08
300 4085	Equipment & Maintenance	3	11,711.50		6,951.00	4,760.50	4,053.85
310 4085	Equipment & Maintenance		468.90			468.90	517.86
330 4085	Equipment & Maintenance	3	-		1,275.00	(1,275.00)	-
330 4087	Village Projects / Enhancement	3	1,949.15		1,650.00	299.15	544.33
330 4340	Hanging Baskets		994.68			994.68	874.51
330 4342	Hanging Baskets ECC Check/Lic		-			-	50.00
380 4085	Equipment & Maintenance	3	6,720.00		5,445.00	1,275.00	-
430 4087	Village Projects / Enhancement	3	4,270.00		4,270.00	-	-
P01/06	Highways - Footpaths and Lighting		30,169.00	-	19,591.00	10,578.00	6,708.63
130 4033	Gas / Electric Direct Debit		1,858.96			1,858.96	1,445.91
130 4036	Rates - Business (RDC)		2,420.15			2,420.15	2,334.20
130 4039	Water		471.76			471.76	486.25
130 4040	Misc Establishment Costs		0.70			0.70	-
130 4080	Property Maintenance		109.17			109.17	875.59
P01/07	Premises		4,860.74	-	-	4,860.74	5,141.95
100 4047	General Office supplies		816.44			816.44	729.23
100 4050	Telephone & Broadband		1,359.91			1,359.91	1,135.91
100 4055	Postage		87.94			87.94	34.00
100 4057	Photocopier Charges		923.39			923.39	867.67
100 4060	Insurance		2,986.27			2,986.27	2,745.77
100 4065	Subscriptions		1,787.18			1,787.18	1,725.91
100 4075	Newsletter		2,605.00			2,605.00	1,125.00
100 4095	Computer Costs	3	2,572.61		648.00	1,924.61	1,891.61
100 4110	Audit Fees - External		630.00			630.00	630.00
100 4111	Audit Fees - Internal		1,050.00			1,050.00	1,220.00
100 4112	Year End Close		945.04			945.04	1,508.29
100 4114	Other Professional Fees		975.19			975.19	274.50
100 4118	Data Protection Officer Servis		-			-	197.00
100 4120	Competition & Other Awards		179.54			179.54	77.04
120 4020	Travel - Staff		15.10			15.10	7.75
120 4025	Training - Staff		1,574.75			1,574.75	1,382.60
350 4085	Equipment & Maintenance		1,305.28			1,305.28	-
4030A	Publicity (Dummy Account)	5	-		3,277.00	(3,277.00)	(1,772.00)

Client: Hullbridge Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
P01/08	Establishment/General Administration		19,813.64	-	3,925.00	15,888.64	13,780.28
120 4000	Clerk Salaries		30,761.10			30,761.10	29,443.91
120 4001	Assistant Clerk Salaries		14,515.01			14,515.01	14,247.41
120 4002	Grounds Maintenance Operative		27,219.95			27,219.95	23,556.98
120 4003	Asst Grounds Maintenance Op		21,383.43			21,383.43	21,762.45
120 4004	Accounts Assistant salaries		4,437.08			4,437.08	4,203.94
120 4010	HMRC Tax/NI		37,813.52			37,813.52	30,392.44
120 4015	Pensions		39,238.03			39,238.03	37,394.71
120 4251	Protective Clothing		231.11			231.11	201.10
P01/09	Staff & Personnel		175,599.23	-	-	175,599.23	161,202.94
4999	Capital Expenditure	3	-	21,739.00		21,739.00	20,842.00
P01/10	Capital Expenditure		-	21,739.00		21,739.00	20,842.00
140 4260	Elections		-			-	655.56
P01/11	Election Expenses		-			-	655.56
160 4282	Christmas Food Parcels	6	2,787.35		2,787.35	-	-
P01/12	Section 137 Expenditure		2,787.35		2,787.35	-	-
4075A	Newsletter	5	-	2,605.00		2,605.00	1,125.00
4095A	Website	5	-	672.00		672.00	647.00
P01/14	Publicity		-	3,277.00		3,277.00	1,772.00
390 4036	Rates - Business (RDC)		4,840.30			4,840.30	4,840.30
390 4085	Equipment & Maintenance	3	2,315.00		875.00	1,440.00	-
P01/16	Poole Lane Car Park		7,155.30		875.00	6,280.30	4,840.30
100 4135	Chairman's Allowance		383.00			383.00	163.88
140 4240	Travel - Cllrs		-			-	67.30

Client: Hullbridge Parish Council
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 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
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Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
140 4241	Training - Cllrs		-			-	465.00
140 4270	Meeting Expenses		385.00			385.00	345.66
P01/18	Civic & Democratic		768.00	-	-	768.00	1,041.84
100 4019	Special Police Services (Secur		7,301.00			7,301.00	7,675.00
P01/19	Community Safety		7,301.00	-	-	7,301.00	7,675.00
160 4282A	Christmas Food Parcels	6	-	2,787.35		2,787.35	2,440.51
160 4291	Grants - General Power of Comp		1,259.97			1,259.97	1,480.41
P01/20	Grants		1,259.97	2,787.35	-	4,047.32	3,920.92
100 1170	Duck Feeder		(119.00)			(119.00)	(135.00)
500 1190	Miscellaneous Income		(250.00)			(250.00)	-
500 1505	311 Ferry Road Land Lease		(399.96)			(399.96)	(409.96)
P02/01	Leisure and Recreation		(768.96)	-	-	(768.96)	(544.96)
370 1235	Allotment Rent		(7,355.01)			(7,355.01)	(6,895.92)
P02/011	Allotments		(7,355.01)	-	-	(7,355.01)	(6,895.92)
320 1105	Donations Received		(275.00)			(275.00)	(325.00)
P02/03	Tourism		(275.00)	-	-	(275.00)	(325.00)
300 1100	Grants Received		-			-	(2,334.00)
300 1201	RDC Street Lighting Income		(1,680.82)			(1,680.82)	(2,088.20)
300 1203	Other Street Lighting Income		(11.80)			(11.80)	-
550 1550	P3 Income		(129.20)			(129.20)	(129.20)
P02/06	Highways - Footpaths and Lighting		(1,821.82)	-	-	(1,821.82)	(4,551.40)

Client: Hullbridge Parish Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		TB1
Date: 20/04/2026		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
100 1091	General Income		(250.00)			(250.00)	-
100 1100	Grants Received		(1,000.00)			(1,000.00)	-
100 1150	Office Flat - Insurance		(141.18)			(141.18)	(135.12)
100 1155	Office Flat - Water		(300.00)			(300.00)	(333.60)
100 1160	Office Flat - Ground Rent		(60.00)			(60.00)	(50.00)
100 1180	Newsletter Income		(390.00)			(390.00)	-
P02/08	Establishment/General Administration		(2,141.18)	-	-	(2,141.18)	(518.72)
100 1090	Interest Received		(7,724.68)			(7,724.68)	(8,386.58)
R01/01	Interest Income - General Funds		(7,724.68)	-	-	(7,724.68)	(8,386.58)
100 6001	Transfer to EMR		500.00			500.00	500.00
140 6000	Transfer from EMR		-			-	(656.00)
390 6001	Transfer to EMR		1,500.00			1,500.00	1,500.00
U01/3	Other Earmarked Reserves		2,000.00	-	-	2,000.00	1,344.00
100 1076	Precept		(252,417.00)			(252,417.00)	(237,172.00)
Y01/1	Precept on Principal Authority		(252,417.00)	-	-	(252,417.00)	(237,172.00)
Profit & Loss Total			1,510.11	27,803.35	27,803.35	1,510.11	(6,242.63)

Client: Hullbridge Parish Council
 Subject: Journal Report (Excluding Potential Journals)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		J1
Date: 20/04/2026		

Jrn No.	A/C No.	A/C Description	Debit	Credit
1	1/01	Premises 98 Ferry Road	211,799.00	
	1/02	Community Centre Land	1.00	
	1/99	Total Land and Buildings		211,800.00
	21/01	Play Equipment	62,322.00	
	21/02	CCTV	8,219.00	
	21/03	Office Equipment	5,493.00	
	21/04	Office Furniture	8,771.00	
	21/05	Fire Equipment	81.00	
	21/06	Christmas Lights	18,415.00	
	21/07	Grounds Maintenance Equipment	19,045.00	
	21/08	Vauxhaull Vivaro FD60 XGZ	9,192.00	
	21/09	CarGo Shifter Trailer	2,179.00	
	21/10	Honda Ride on Mower & Trailer	4,640.00	
	21/99	Total Vehicles and Equipment		138,357.00
	41/01	Bus Shelters	33,029.00	
	41/02	Lamp Posts	118,769.00	
	41/03	Litter & Dog Bins	2,331.00	
	41/04	Street Furniture	1,000.00	
	41/05	Signs & Noticeboards	19,096.00	
	41/06	Benches & Picnic tables	26,358.00	
	41/07	Pooles Lane Car Park Equipment	26,437.00	
	41/99	Total Infrastructure Assets		227,020.00
	61/01	Allotments	1.00	
	61/02	War Memorial	3,100.00	
	61/99	Total C A		3,101.00
			Fixed Assets Opening Balances	
2	21/02	CCTV	5,445.00	
	21/02	CCTV	1,275.00	
	21/03	Office Equipment	648.00	
	21/07	Grounds Maintenance Equipment	625.00	
	21/99	Total Vehicles and Equipment		7,993.00
	41/02	Lamp Posts	6,951.00	
	41/04	Street Furniture	4,270.00	
	41/04	Street Furniture	1,650.00	
	41/07	Pooles Lane Car Park Equipment	875.00	
	41/99	Total Infrastructure Assets		13,746.00
	21/02	CCTV		8,030.00
	21/03	Office Equipment		1,548.00
	21/07	Grounds Maintenance Equipment		454.00
	21/99	Total Vehicles and Equipment	10,032.00	
	41/02	Lamp Posts		1,311.00
	41/07	Pooles Lane Car Park Equipment		1,100.00
	41/99	Total Infrastructure Assets	2,411.00	
		Fixed Assets Additions & Disposals		
3	300 4085	Equipment & Maintenance		6,951.00
	430 4087	Village Projects / Enhancement		4,270.00

Client: Hullbridge Parish Council
 Subject: Journal Report (Excluding Potential Journals)
 Year End: 31 March 2026

Prepared by:	Reviewed by:	Schedule:
David Webb		J1
Date: 20/04/2026		

Jrn No.	A/C No.	A/C Description	Debit	Credit
	330 4087	Village Projects / Enhancement		1,650.00
	390 4085	Equipment & Maintenance		875.00
	380 4085	Equipment & Maintenance		5,445.00
	330 4085	Equipment & Maintenance		1,275.00
	100 4095	Computer Costs		648.00
	500 4085	Equipment & Maintenance		625.00
	4999	Capital Expenditure	21,739.00	
		Recode Capital Expenditure		
4	321	EMR - Car Park Resurfacing	1,500.00	
	321/1	Tfr to 321		1,500.00
	325	EMR - Replacement Van	500.00	
	325/1	Tfr to 325		500.00
		Seperate Earmarked Reserves		
5	4075A	Newsletter	2,605.00	
	4095A	Website	672.00	
	4030A	Publicity (Dummy Account)		3,277.00
		Publicity Disclosure		
6	160 4282	Christmas Food Parcels		2,787.35
	160 4282A	Christmas Food Parcels	2,787.35	
		Recode non S137 Expenditure		
		Totals	644,263.35	644,263.35