



Starston Parish Council

Parish Clerk: Jo Madders
clerk@starstonparishcouncil.gov.uk

Receipts & Payments Account For the Year Ended 31st March 2026

Income 2025-2026

Precept	7,772.00
SNC Grant Funding	0.00
Interest on Investments	0.00
Grant Funding	0.00
Sundry	0.00
Transparency Funding	0.00
VAT refunds	67.05
Members Ward	0.00
CIL	721.78

Total Parish Council Income

£8,560.83



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Expenditure

Employees	3,991.77
PAYE Administration	0.00
Audit Fees	90.00
ICO	47.00
SNC Dog Bins	139.00
Insurance	241.00
Office Expenses (inc. IT Equipment)	412.78
Subscriptions	439.30
Training	128.00
Travel Expenses	182.70
Clerk Broadband / Telephone	55.00
Village Maintenance	20.00
Bank charges	73.00
Jubilee Hall Hire Charges	95.00
Section 137 payments:	
Car Parking Harleston	100.00
Village Website (transparency code)	465.00
Grants	1,000.00
SAM2 Unit	0.00



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Event refreshments	0.00
Vat on payments	197.61
Members Ward - Earmarked	0.00
CIL	0.00

Total Parish Council expenditure	£7,677.16
PARISH COUNCIL Surplus / -Loss	£883.67

Balance Sheet as at 31st March 2026

Year Ended
31st March 2025

Year Ended
31st March 2026

Year Ended 31st March 2025		Year Ended 31st March 2026
	LONG TERM ASSETS	
NIL	Investments	NIL
<u>NIL</u>	Long Term Debts	<u>NIL</u>
NIL		NIL
	CURRENT ASSETS	
NIL	Stocks and Stores	NIL
NIL	Work in Progress	NIL
NIL	Debtors	NIL
NIL	Payments in Advance	NIL
NIL	VAT Recoverable	NIL
NIL	Temporary Lendings	NIL
<u>10,884.61</u>	Cash in Hand	<u>12,218.28</u>
<u>10,884.61</u>	TOTAL ASSETS	<u>12,218.28</u>
	CURRENT LIABILITIES	
NIL	Creditors	NIL
NIL	Temporary Loans	NIL
NIL	Receipts in Advance	NIL
NIL	Cash Overdrawn	NIL
<u>10,884.61</u>	TOTAL ASSETS LESS	<u>12,218.28</u>
	CURRENT LIABILITIES	
<u>NIL</u>	LONG TERM(PWLB)	<u>NIL</u>
<u>10,884.61</u>	NET ASSETS	<u>12,218.28</u>



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<u>8,282.36</u>	Represented by:- GENERAL FUND	<u>8,444.25</u>
NIL	PROVISIONS	NIL
NIL	Long Term Loan (PWLB)	NIL
	RESERVES	
<u>6,602.25</u>	Earmarked Funds	CIL <u>1,711.02</u>
		NP <u>1,613.01</u>
		NCF Grant Warm Welcome <u>450.00</u>
<u>10,884.61</u>		<u>12,218.28</u>

The above statement represents fairly the financial position of the authority as at 31 March 2026 and reflects its income and expenditure during the year.

Signed

Chair

Date 18 May 2026

Responsible Financial Officer

Date 18 May 2026

AUDIT OPINION



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ACCOUNTS For the Year Ended 31st March 2026

Bank Reconciliation

Balance at Bank as at 31st March 2026:

Unity Trust Bank Account	<u>£12,218.28</u>
<u>Minus:</u> Unpresented cheques	£0.00
<u>Plus:</u> Unpresented receipts	£0.00
Total after cheques have cleared	<u>£12,218.28</u>

The net balances reconcile to the BANK STATEMENTS for the year as follows:

Opening Balance at 1st April 2025:	£10,884.61
Add: Receipts	£9,310.83
Less: Payments	£7,977.16
Closing balance per cash book as at 31 March 2026	<u>£12,218.28</u>

Prepared by:

RFO

Date:

Joanne Madders

1st April 2026

ACCOUNTS

Workings for Balance Sheet

1.	Debtors	NIL
2.	Payments in Advance	NIL



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3. Creditors NIL
4. Receipts in Advance NIL

ACCOUNTS For the Year Ended 31st March 2026 Supporting Statement

Assets (Included below)

Movements in the Year

- a) During the year the following assets were purchased:
- | | |
|--------------|----------------|
| Laptop | £399.00 |
| <u>TOTAL</u> | <u>£399.00</u> |
- b) The following assets were disposed of:
- | | |
|-----|------------------|
| N/A | Receipt
£0.00 |
|-----|------------------|

At 31st March 2026 the following assets were held:

ASSET	Date Purchased	Cost	Insurance Value
Starston Village Sign	2008	£2,833.00	£4,149.00
Land on which sign stands	N/A		
Parish Council Notice Board	No record	No record	Too low for insurance purposes
Village Footpath Map & Board	01/11/2010	£243.00	£243.00
Grit Bin	01/01/2011	£183.00	£183.00
Mobile Vehicle Activated Sign	30/06/2014	£3,289.00	£3,289.00
Data Recorder for Mobile Vehicle Activated Sign	Jun-15	£420.00	£350.00
Fencing	No record	£1,000.00	£1,170.00
Laptop	Jul-16	£329.00	£329.00
Grit Bin (Wood Lane)	Dec- 2017	£85.90	£85.90
Pathway & Hedge along The Street	N/A		
Slimline wall mounted lockable waterproof mailbox – Jubilee Hall	21/01/2019	£21.95	£21.95
HP15S EQ1516SA Laptop	18/12/2020	£445.00	£445.00
The Clerks' Manual 2019	23/03/2021	£52.30	£52.30
HP Deskjet 2710 Printer	25/03/2021	£39.00	£39.00



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Vankyo Projector	01/04/2021	£99.99	£83.32
Grit Bin (Clintergate)	05/11/2021	£106.52	£88.77
Bench at the Bus Stop	27/11/2024	£60.27	£60.27
Asus Vivobook Laptop	17/02/2026	£399.00	£399.00
TOTAL		£9,606.93	£10,988.51

The basis of valuation of these assets is replacement value.

Borrowings

At the close of business on 31st March 2026, the following loans to the Council were outstanding:

None

Accounts For the Year Ended 31st March 2026 Supporting Statement

Leases

At 31st March 2026, the following Leases were in operation:

Lessor Purpose	Annual Rent	Year of Payable	Expiry
None			

Debts Outstanding

At 31st March 2026, debts of under **£100** were outstanding and due to the Council - **NONE**

At 31st March 2026, debts of over **£100** were outstanding and due to the Council- **NONE**

Tenancies

During the year the following tenancies were held:

Council as Landlord

Tenant	Property	Rent p.a.	Repairing/Non Repairing
None			

None

Council as Tenant

None

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend



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up to the product of £11.10 per head of electorate for the benefit of people in the area on activities and projects not specifically authorised by other powers.

The payments made were:

Payee	Nature of Payment	£
Redenhall with Harleston TC	Car Parking contribution	100.00
Warm Welcome Initiative (Jubilee Hall)	Donation for running costs	0.00
Starston Charities	Covid 19 Grant	0.00
TOTAL		100.00

Accounts For the Year Ended 31st March 2026 Supporting Statement

Agency Work

During the year the Council undertook the following agency work on behalf of other authorities:

Commissioning Authority	Nature of Works	Amount
None		
Website		
The following costs were incurred during the year:		465.00
Contingent Liabilities		
There are no Contingent Liabilities.		NIL
Pensions		
There are no pensionable employees.		NIL
General Fund		
£8,444.25		
Earmarked Funds		
£1,711.02 CIL Money		
£1613.01 Neighbourhood Plan		
£450 NCP Grant		
Trust Funds		
The Council does not administer any trust funds.		NIL



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Signed

Chair

Responsible Financial Officer

Date

ACTUAL RECEIPTS & PAYMENTS 2025-2026

Balance in reserve at beginning 2025-2026		£10,884.61
Receipts (Not including CIL)		
		£8,589.05
Income CIL	+	£721.78
		<u>£9,310.83</u>
Payments (Not including CIL/Members Wards/Neighbourhood Plan)		
		£7,977.16
Expenditure CIL		£0.00
Expenditure Members Ward		£0.00
Expenditure Neighbourhood Plan		£0.00
		<u>£7,977.16</u>
Surplus	=	£1,333.67*
Balance in Reserves at beginning 2025-2026		£10,884.61
<u>YEAR END BALANCE</u>		<u>£12,218.28</u>

*Includes £450 grant to be transferred out (not included in budget).



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Community Infrastructure Levy Annual Report Parish of Starston

Year from 1st April 2024 to 31st March 2026

Total CIL receipts for 2025/2026	721.78
Total CIL receipts retained from years:	
1.4.2015 - 31.3.2016	NIL
1.4.2016 – 31.3.2017	NIL
1.4.2017 – 31.3.2018	NIL
1.4.2018 – 31.3.2019	NIL
1.4.2019 – 31.3.2020	NIL
1.4.2020 – 31.3.2021	NIL
1.4.2021 – 31.3.2022	NIL
1.4.2022 – 31.3.2023	£589.35
1.4.2023 – 31.3.2024	NIL
1.4.2024-31.3.2025	£399.89
Total CIL Expenditure for 2025/2026 as listed below	£-0
Total amount of CIL receipts received in 2025/2026 retained at the end of 31 st March 2026	£721.78
Total amount of CIL receipts from previous years retained at the end of 31 st March 2026	£989.24

Summary of CIL expenditure during the year

Purpose	Amount
n/a	

Completed by : JOANNE MADDERS
Position: CLERK & RFO TO STARSTON PARISH COUNCIL
Date: 1st April 2026