HINXWORTH PARISH COUNCIL
Accounts for the year ended in 31st March 2026

1:Assets
Movements on the year
a) During the year the following assets were purchased at the costs shown:

	COSTS (£)
Printer for the Village Voice	£680.04
Lap Top for the Clerk	£754.00

b) During the year the following assets were disposed of for the amount shown

	RECEIPTS (£)
NONE	

c) At 31st March 2026 the following assets where held:

COMMUNITY ASSETS	**Value (£)**
Recreation ground	£1.00
Village Hall	£754,596.00
War Memorial	£40,664.00
Tennis Court tennis Netting and Posts	£5,150.00
Play Equipment	£41,200.00
Flagpole and Street Furniture	£5,150.00
Other ground surfaces	£17,202.00
Defibrillator	£3,090.00
	£867,053.00

The basis of these assets is insurance value (replacement) except recreation ground which is based on nominal value.

2) Leases

At 31st March 2026 no leases were in operation

3) Borrowings

At 31st March 2026 there were no outstanding borrowings

4) Debts Outstanding

At 31st March 2026 no debts were outstanding and due to the council

5) Tenancies Council as Landlord : *none*

At 31st March 2026 no debts were outstanding and due to the council

LANDLORD	PROPERTY	RENT p.a.	TYPE
NHDC	CAR PARK	£3.50	repairing
NHDC	ALLOTMENTS	£120.00	5 year (renewable)

6) Section 137 payments

Section 137 of the local Government Act 1972 enables Parish Councils to spend a sum per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers..

This council in the year 31st March 2026 made the following payment:-

Payee	Nature of payment	Amount (£)
NIL	NIL	£0.00

7) Agency work

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

This council in the year 31st March 2026 made the following payment:-

Commissioning authority	Nature of payment	Amount (£)
NIL	NIL	£0.00

8) Funds Held

The sum of £3086.84 is held by the Parish Council as subscriptions and deposits from the Hinxworth Allotment Group. These Funds are held by and allocated by the Parish Council for future use on the allotment site. To keep the allotment site in good repair. To include the cost of winding-up if and when necessary. By returning the allotment site back to the original state prior to becoming allotments.

The donation sum of £1123.35 is held by the parish council towards the future upkeep of the war memorial

Capital Expenditure Fund £7,065.16

9) Advertising and publicity

The following costs for advertising and publicity were incurred during the year :

£

None

10) Pensions

Not Applicable

Signed

Chairmen

Date: 05/06/26.

Responsible Financial Officer

Date: 29.7.2026.