

Four Marks Parish Council
Summary of Income & Expenditure 2024 - 2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Precept	184,010.00	184,010.00					(0%)
1001	CCLA Dividend	7,000.00	8,264.32	1,264.32				1,264.32 (18%)
1002	Bank Interest - UTB		1,981.75	1,981.75				1,981.75 (N/A)
1009	CIL Income		9,784.76	9,784.76				9,784.76 (N/A)
1014	Bank Interest - NS&I		390.02	390.02				390.02 (N/A)
4000	Gross Salaries				48,750.00	36,796.03	11,953.97	11,953.97 (24%)
4001	ER NI Contributions				4,320.00	2,935.24	1,384.76	1,384.76 (32%)
4002	ER Pension Contributions				10,430.00	4,167.11	6,262.89	6,262.89 (60%)
4003	Agency Staff					7,350.50	-7,350.50	-7,350.50 (N/A)
4004	Staff Mileage/Travel				400.00	190.80	209.20	209.20 (52%)
4005	Chairman's Allowance				100.00	100.00		(0%)
4006	Training				750.00	753.00	-3.00	-3.00 (-0%)
4007	Office Expenses		241.64	241.64	750.00	-1,042.22	1,792.22	2,033.86 (271%)
4008	IT				2,000.00	2,691.15	-691.15	-691.15 (-34%)
4009	Telephone & Broadband				500.00	479.30	20.70	20.70 (4%)
4010	Bank Charges				200.00	183.30	16.70	16.70 (8%)
4011	Subscriptions & Publications				2,500.00	1,791.00	709.00	709.00 (28%)
4012	Audit Fees				1,300.00	1,542.50	-242.50	-242.50 (-18%)
4013	Legal & Professional Fees				2,000.00	9,488.35	-7,488.35	-7,488.35 (-374%)
4014	Insurance				4,000.00	2,249.24	1,750.76	1,750.76 (43%)
4015	Village Hall Hire				300.00	296.50	3.50	3.50 (1%)
4016	Grants & Donations Awarded				6,000.00	6,000.00		(0%)
4200	Neighbourhood Plan				30,000.00	209.92	29,790.08	29,790.08 (99%)
4201	Capital Expenditure					808.14	-808.14	-808.14 (N/A)
4308	VAT							(N/A)
4314	Miscellaneous Income		172.32	172.32				172.32 (N/A)
4316	Election Expenses				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL		191,010.00	204,844.81	13,834.81	115,800.00	76,989.86	38,810.14	52,644.95 (N/A)

Allotments

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1015	Allotment Income		1,480.00	1,480.00				1,480.00 (N/A)
4206	Rates				1,000.00		1,000.00	1,000.00 (100%)
4210	Miscellaneous Expenses					1,752.61	-1,752.61	-1,752.61 (N/A)
4319	Water Charges		147.43	147.43		442.18	-442.18	-294.75 (N/A)
4335	Float		300.00	300.00		300.00	-300.00	(N/A)
SUB TOTAL			1,927.43	1,927.43	1,000.00	2,494.79	-1,494.79	432.64 (N/A)

Badger Close

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4332	Tree Maintenance					1,825.54	-1,825.54	-1,825.54 (N/A)
SUB TOTAL						1,825.54	-1,825.54	-1,825.54 (N/A)

Four Marks Parish Council
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All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Benians Pavilion

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1005	Sports Pavilion Income		-1,250.00	-1,250.00				-1,250.00 (N/A)
1011	Rent Income	5,000.00	7,250.00	2,250.00				2,250.00 (45%)
4101	Electricity				4,466.00	3,864.19	601.81	601.81 (13%)
4102	Gas				2,400.00	1,220.26	1,179.74	1,179.74 (49%)
4103	Water				900.00	647.90	252.10	252.10 (28%)
4104	Business Rates					109.78	-109.78	-109.78 (N/A)
4105	Building Mtce/Servicing				1,500.00	2,814.30	-1,314.30	-1,314.30 (-87%)
4113	Water Fountain Rental				1,500.00	959.40	540.60	540.60 (36%)
4322	Fixtures & Fittings							(N/A)
4334	Grant							(N/A)
SUB TOTAL		5,000.00	6,000.00	1,000.00	10,766.00	9,615.83	1,150.17	2,150.17 (N/A)

Bowls Club

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4204	Electricity				390.00	261.11	128.89	128.89 (33%)
4309	Water Charges							(N/A)
4336	Annual Fee		100.00	100.00				100.00 (N/A)
SUB TOTAL			100.00	100.00	390.00	261.11	128.89	228.89 (N/A)

Cemetery

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1007	Cemetery Fees	2,000.00	5,375.00	3,375.00				3,375.00 (168%)
4107	General Maintenance					70.00	-70.00	-70.00 (N/A)
4327	Install Bench							(N/A)
SUB TOTAL		2,000.00	5,375.00	3,375.00		70.00	-70.00	3,305.00 (N/A)

Community Building Facilities

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4300	Community Building Facilities					10,925.45	-10,925.45	-10,925.45 (N/A)
4301	PWLB repayments				20,500.00		20,500.00	20,500.00 (100%)
SUB TOTAL					20,500.00	10,925.45	9,574.55	9,574.55 (N/A)

Events

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1008	Entry Fees - Events		60.00	60.00				60.00 (N/A)
4313	Event Expenses				1,000.00	2,146.16	-1,146.16	-1,146.16 (-114%)
4318	Grant Received							(N/A)
SUB TOTAL			60.00	60.00	1,000.00	2,146.16	-1,146.16	-1,086.16 (N/A)

Four Marks Parish Council
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Festival Committee

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4312	Maintenance							(N/A)
SUB TOTAL								(N/A)

Four Marks Environmental Group

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4311	Hall Hire							(N/A)
SUB TOTAL								(N/A)

Grant Funded Projects

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1012	Grants Received					1,782.94	-1,782.94	-1,782.94 (N/A)
4307	Purchase of Assets							(N/A)
4323	Event Expenses							(N/A)
4325	Speed Cameras							(N/A)
4328	Tennis Court Resurfacing		512.77	512.77		4,000.00	-4,000.00	-3,487.23 (N/A)
4329	Badger Orchard					660.00	-660.00	-660.00 (N/A)
SUB TOTAL			512.77	512.77		6,442.94	-6,442.94	-5,930.17 (N/A)

Oak Green Parade

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4202	Electricity				324.00	242.68	81.32	81.32 (25%)
4203	Christmas Light Rental				3,800.00	3,769.72	30.28	30.28 (0%)
4321	Repairs & Renewals					3,118.39	-3,118.39	-3,118.39 (N/A)
4326	Waste Removal					3,100.00	-3,100.00	-3,100.00 (N/A)
SUB TOTAL					4,124.00	10,230.79	-6,106.79	-6,106.79 (N/A)

Open Spaces

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1003	Grants Received							(N/A)
1004	Sports Pitches/Ground Hire	1,500.00	990.00	-510.00				-510.00 (-34%)
1010	Wayleave	70.00		-70.00				-70.00 (-100%)
1013	Ground Rent							(N/A)
1050	Other Fees & Charges		200.00	200.00		1,090.89	-1,090.89	-890.89 (N/A)
4100	Bin Emptying				7,500.00	5,940.54	1,559.46	1,559.46 (20%)
4106	Labour/Maintenance - General				4,000.00	1,305.00	2,695.00	2,695.00 (67%)
4109	Materials/Equipment - General				1,000.00	1,418.80	-418.80	-418.80 (-41%)
4110	Green Labour/Maintenance				31,000.00	19,205.00	11,795.00	11,795.00 (38%)
4111	Tree Maintenance/plant		500.00	500.00	8,000.00	3,019.40	4,980.60	5,480.60 (68%)
4112	Materials/Equipment - Open Space				2,000.00	238.92	1,761.08	1,761.08 (88%)
4114	Pond Maintenance				5,000.00	16,670.88	-11,670.88	-11,670.88 (-233%)

Four Marks Parish Council
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4317 Emergency Tree Works				1,980.18	-1,980.18	-1,980.18 (N/A)
4331 Badger Orchard						(N/A)

SUB TOTAL	1,570.00	1,690.00	120.00	58,500.00	50,869.61	7,630.39	7,750.39 (N/A)
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Recreation Ground

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4205	Servicing/Maintenance				2,500.00	6,227.53	-3,727.53	-3,727.53 (-149%)
4207	Material/Equipment					5,864.63	-5,864.63	-5,864.63 (N/A)
4315	Playground Inspection					1,166.00	-1,166.00	-1,166.00 (N/A)
4330	Mtce funded from EMR					2,660.00	-2,660.00	-2,660.00 (N/A)
4333	Football Pitch Income							(N/A)
4337	Survey					100.00	-100.00	-100.00 (N/A)
SUB TOTAL					2,500.00	16,018.16	-13,518.16	-13,518.16 (N/A)

Tennis Courts

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1006	Tennis Courts Income	3,600.00	1,457.19	-2,142.81				-2,142.81 (-59%)
4320	Tennis Courts Maintenance				3,600.00	1,254.84	2,345.16	2,345.16 (65%)
SUB TOTAL		3,600.00	1,457.19	-2,142.81	3,600.00	1,254.84	2,345.16	202.35 (65%)

Restated (N/A)

NET TOTAL	203,180.00	221,967.20	18,787.20	218,180.00	189,145.08	29,034.92	47,822.12 (11%)
V.A.T.		26,069.13			18,586.43		
GROSS TOTAL		248,036.33			207,731.51		

Four Marks Parish Council

BALANCE SHEET

31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
3,550.00	Debtors (Net of provision for doubtful debts)		
	Prepayments	1,395.84	
12,111.89	VAT Recoverable	4,629.19	
	Temporary lendings (investments)		
234,573.70	Cash in hand	273,049.79	
250,235.59	TOTAL ASSETS	279,074.82	
	CURRENT LIABILITIES		
6,010.89	Creditors	2,028.00	
<u>244,224.70</u>	NET ASSETS	<u>277,046.82</u>	
	Represented by:		
69,005.49	General fund Balance	69,064.89	
	Reserves:		
	Capital		
175,219.21	Earmarked	207,981.93	
	Adjustments		
<u>244,224.70</u>		<u>277,046.82</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

Four Marks Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

Four Marks Parish Council

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	217,522	244,225	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	174,830	184,010	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	113,913	37,957	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	35,163	36,796	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	226,877	152,349	<i>Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	244,225	277,047	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	234,574	273,050	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	705,727	706,283	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		<i>The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.</i>
11b. Disclosure note re Trust funds (including charitable)			✓	<i>The figures in the accounting statements above exclude any Trust transactions.</i>

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

DD/MM/YYYY

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Administration							
FR001 Filing cabinets x 4	04/02/2019	1.00		Parish office, Uplands La			
FR0010 Meeting chairs x 4	04/02/2019	1.00	200.00	Parish office, Uplands La			
FR0011 Fire proof safe	12/01/2021	775.00		Parish office, Uplands La			
FR002 Chairs x 2	04/02/2019	1.00		Parish office, Uplands La			
FR003 Desks x 2	04/02/2019	1.00		Parish office, Uplands La			
FR004 Shelving units	04/02/2019	1.00		Parish office, Uplands La			
FR005 Cabinets x 2	04/02/2019	1.00		Parish office, Uplands La			
FR006 Pedestal filing drawers x 2	04/02/2019	152.00	152.00	Parish office, Uplands La			
FR007 Fridge	04/02/2019	100.00	100.00	Parish office, Uplands La			
FR008 oil fired radiators x 2	04/02/2019	200.00	200.00	Parish office, Uplands La			
FR009 Meeting table	08/11/2019	67.00	67.00	Parish office, Uplands La			
FR012 Litter pickers		43.98	43.98	17 x litter pickers located			
IT001 Desktop & monitor (Zoostorm)	04/02/2019	671.00	671.00	Parish office, Uplands La			
IT004 Projector (Sony)	04/02/2019	244.00	350.00	Parish office, Uplands La			
IT006 Telephone (Panasonic)	10/05/2024	40.00	40.00	Parish office, Uplands La			
IT008 CCTV equipment	03/04/2019	651.35	651.35	Parish office, Uplands La			
IT009 Asus Vivo laptop	01/03/2020	333.33	333.33	Parish office, Uplands La			
IT010 Asus N4200 and case	23/03/2020	328.32	328.32	Parish office, Uplands La			
IT011 A3 Laminator	31/08/2021	69.99	69.99	Parish office, Uplands La			
IT012 Brother printer MFCJ6530DW	01/02/2022	237.49	237.49	Parish office, Uplands La			
IT013 Mini body camera with dock x 2	10/08/2020	366.64	366.64	Parish office, Uplands La			
IT014 Wildlife camera		42.98	42.98	Parish office, Uplands La			
IT015 Asus x1500E 15.6" laptop	15/06/2023	441.66	441.66	Jo's laptop, parish office,			
IT016 Conference microphone XTUGA CM280	18/05/2023	170.82	170.82	Parish office, Uplands La			
IT017 Lone worker device		483.50	483.50	Lone worker device situa			
IT018 Computer Equipment/Laptop	31/12/2024	641.66	641.66	Parish office, Uplands La			

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
K001 Kettle	04/02/2019	25.00	25.00	Parish office, Uplands La			
		6,091.72	5,616.72				
Allotments							
LA005 Allotments		1.00	1.00	The land encompassing t			
		1.00	1.00				
Badger Close							
LA001 Land at Badger Close	06/07/2005	1.00	1.00	Badger Orchard			
		1.00	1.00				
Benians Pavilion							
DF001 Defibrillator & cabinet	04/02/2019	1,250.00	1,250.00	Benians Pavillion			
		1,250.00	1,250.00				
Bus Shelters							
BS006 Bus shelter		1.00	1.00	Kingswood Rise			
BS007 Bus shelter		1.00	1.00	Kingswood Rise, Goldcre			
BS008 Bus shelter		1.00	1.00	Travelodge			
		3.00	3.00				
Cemetery							
LA011 Land at the recreation ground		1.00	1.00	Cemetery			
OF011 Bench - wooden	04/02/2019	1.00	1,000.00	Cemetery			
OF014 Lowther bench seat	09/01/2020	606.38	606.38	Cemetery			
OF021 Bench		1,203.00	1,203.00	Cemetery			
SF005 Cemetery gates	04/02/2019	2,624.00	2,624.00	Cemetery			
		4,435.38	5,434.38				

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Grant Funded Projects							
DF002 Defibrillator & cabinet	04/02/2019	1,250.00	1,250.00	Village Hall			
DF004 Defibrillator & cabinet	01/07/2021	1,250.00	1,250.00	Lymington Barns			
		2,500.00	2,500.00				
Oak Green Parade							
BS001 Bus shelter		6,365.00	8,000.00	Oak Green			
CL001 string lights & connectors	04/02/2019	374.40	374.40	Oak Green			
CL002 Christmas Stars	04/02/2019	570.00	570.00	Oak Green			
CT001 Clock Tower	04/02/2019	3,948.00	4,540.00	Oak Green			
DF003 Defibrillator & cabinet	04/02/2019	1,250.00	1,250.00	Oak Green			
LA003 Land at Oak Green Parade		1.00	1.00	Car park, land surroundin			
LB006 Jubilee bin	02/09/2020	402.03	402.03	Outside Loaf			
LB007 Jubilee bin	02/09/2020	402.03	402.03	Outside the chip shop			
LB008 Slimline stainless steel litter bin		1.00	500.00	Oak Green			
LB009 Slimline stainless steel litter bin		1.00	500.00	Oak Green			
LB009 Slimline stainless steel litter bin		1.00	500.00	Oak Green			
LB009 Slimline stainless steel litter bin		1.00	500.00	Oak Green			
NB003 Wooden Ladder rung sign	04/02/2019	917.30	917.30	Oak Green			
NB004 Notice board, 50% share	04/02/2019	400.00	600.00	Oak Green			
SF003 Wooden & man made bollards, cycle rail	04/02/2019	4,483.20	4,483.20	Oak Green			
SF004 Grit bin	04/02/2019	99.45	99.45	Oak Green			
SF009 Flag pole		1.00	580.00	Oak Green			
		19,217.41	24,219.41				
Open Spaces							
BS002 Bus shelter Arun poly/galv	04/02/2019	4,780.06	4,780.06	A31			
BS003 Bus shelter Arun poly/galv	04/02/2019	3,887.80	3,887.80	A1 The Shrave			

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
BS004 Bus shelter Arun poly/galv	04/02/2019	3,981.36	3,987.36	Winchester Road by The			
BS005 Bus shelter Arun poly/galv	04/02/2019	3,133.10	3,133.10	Winchester Road opposit			
FE003 Chestnut Fencing	04/02/2019	1,425.00	1,425.00	Lymington Memorial Grex			
LA002 Land on A31		1.00	1.00	Corner of Telegraph Lane			
LA004 Kingswood Copse		1.00	1.00	The Copse			
LA006 Jubilee Green		1.00	1.00	Jubilee Green			
LA017 Land at Swelling Hill Pond		1.00	1.00	Swelling Hill Pond			
LB004 Topsy Royale litter bin	04/02/2019	132.00	132.00	Lymington Memorial Grex			
LB010 Slimline stainless steel litter bin		1.00	500.00	A31 Telegraph Lane			
LB010 Slimline stainless steel litter bin		1.00	500.00	A31 Telegraph Lane			
NB002 Wooden Ladder rung sign	04/02/2019	950.10	950.10	Swelling Hill Pond			
NB005 Notice board	04/02/2019	800.00	800.00	Primary school			
NB007 Notice board, 50% share	05/07/2021	600.00	600.00	Lymington Barns			
NB009 Aluminium green sign	27/01/2020	250.00	250.00	Swelling Hill Pond			
NB010 Footpath & map board	01/09/2021	1,677.36	1,677.36	A31 Telegraph Lane			
NB011 Footpath map	01/09/2021	755.00	755.00	Lymington Memorial Grex			
NB012 Footpath map	01/09/2021	125.00	125.00	Station			
NB013 Wildlife information board	25/05/2022	1.00	950.00	Swelling Hill Pond			
OE001 Speed limit repeater signs x 2	25/05/2022	1.00	7,000.00				
OE001 Speed limit repeater signs x 2	04/02/2019	1.00	7,000.00				
OF010 Classico - bench	04/02/2019	936.00	936.00	Lymington Memorial Grex			
OF012 Kissing gate	04/02/2019	299.00	299.00	Kitwood Lane			
OF013 Kissing gate x 3	04/02/2019	891.00	891.00				
OF015 Lowther bench seat	09/01/2020	606.38	606.38	Swelling Hill Pond			
OF017 Decorative deer and stag bench	02/06/2021	846.00	846.00	A31 Telegraph Lane			
OF018 picnic bench	04/02/2019	1.00	100.00	Swelling Hill Pond			
OF022 Memorial bench (metal)		1,600.00	1,600.00	Clive Hawkins bench			
SF006 Tommy silhouettes x 4	04/02/2019	1,000.00	1,000.00				

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
SF007 To the pond sign	25/11/2020	125.10	125.10	Lymington Memorial Gre			
SF008 Village sign		1.00	2,500.00	Lymington Memorial Gre			
WM001 War memorial	04/02/2019	1.00	3,197.00	Lymington Memorial Gre			
		28,812.26	50,557.26				
Recreation Ground							
B001 Building		419,768.00	494,179.70	Uplands Lane, recreation			
DB001 30L Fido dog waste bin	04/02/2019	180.60	180.60	Cricket pitch			
DB002 Fido dog waste bin	04/02/2019	180.60	180.60	Far side of football pitch			
DB003 50L Fido dog waste bin	04/02/2019	180.60	180.60	Bowls club			
DB004 50L Fido dog waste bin	04/02/2019	180.60	180.60	Cemetery end football pit			
DB005 Retriever dog waste and bag dispenser	04/02/2019	271.65	271.65	recreation ground			
DB006 30L Fido dog waste bin	04/02/2019	139.67	139.67	Cricket pitch south			
FE001 Closeboard Fencing	04/02/2019	8,808.00	8,808.00	Play area			
FE002 Tennis court and MUGA wired fencing	04/02/2019	26,262.37	26,262.37	Tennis court and MUGA			
FL001 Floodlights	15/04/2021	1,970.09	1,970.09	Recreation ground			
FL002 Security light	15/04/2021	9,012.81	9,012.81	Recreation ground			
LA007 Land at the recreation ground		1.00	1.00	Bowling Green			
LA008 Land at the recreation ground		1.00	1.00	Uplands Lane, access ro:			
LA009 Land at the recreation ground		1.00	1.00	Skate park			
LA010 Land at the recreation ground		1.00	1.00	football pitch			
LA012 Land at the recreation ground		1.00	1.00	Cricket pitch			
LA013 Land at the recreation ground		1.00	1.00	Children's play area			
LA014 Land at the recreation ground		1.00	27,400.00	Tennis courts			
LA015 Land at the recreation ground		1.00	14,900.00	Basketball courts			
LA016 Land at the recreation ground		1.00	6,600.00	Mini court			
LB001 Open litter bin	04/02/2019	232.74	232.74	Recreation ground			
LB002 Topsy Royale litter bin	04/02/2019	145.00	145.00	Tennis courts			

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
LB003 Topsy Royale litter bin	04/02/2019	145.00	145.00	Football pitch			
LB005 Open litter bin	01/01/2020	232.74	232.74	Recreation ground			
LB011 Slimline stainless steel litter bin		1.00	500.00	Recreation ground			
M001 Cricket roller	05/03/2020	1,350.00	1,350.00	Recreation ground			
NB001 Wooden Ladder rung sign	04/02/2019	1,087.10	1,087.10	Recreation ground			
NB008 Aluminium green sign	27/01/2020	1,000.00	1,000.00	Recreation ground			
OF001 Teen shelter	04/02/2019	9,571.00	9,571.00	Recreation ground			
OF002 Storage container	04/02/2019	800.00	800.00	Recreation ground			
OF003 Caversham gazebo	04/02/2019	3,665.00	3,665.00	Recreation ground			
OF004 Bench seat	04/02/2019	800.00	800.00	Recreation ground			
OF005 Bench seat	04/02/2019	800.00	800.00	Recreation ground			
OF006 Picnic bench	04/02/2019	1.00	100.00	Recreation ground			
OF007 Picnic bench	04/02/2019	1.00	100.00	Recreation ground			
OF009 Self close pedestrian gate	04/02/2019	150.00	150.00	Play area			
OF016 Circular picnic bench	01/03/2021	465.78	465.78	Recreation ground			
OF019 Memorial bench	01/06/2022	1,135.00	1,135.00	Recreation ground			
OF020 Backless benches	01/11/2022	1,027.50	1,027.50	Recreation ground			
PE001 Skate park equipment	04/02/2019	27,000.00	27,000.00	Recreation ground			
PE002 Cantilever swing	04/02/2019	10,197.50	10,197.50	Recreation ground			
PE003 Seesaw (hopper)	04/02/2019	147.00	147.00	Recreation ground			
PE004 Blue circuit apparatus - preschool	04/02/2019	6,253.00	8,336.80	Recreation ground			
PE005 Timber multiplay	04/02/2019	10,200.00	10,200.00	Recreation ground			
PE008 Supernova	04/02/2019	3,284.00	4,327.40	Recreation ground			
PE009 Galaxy rigel climber frame	04/02/2019	6,649.00	7,680.00	Recreation ground			
PE010 Apex	04/02/2019	6,225.00	6,844.20	Recreation ground			
PE011 Balance beams	04/02/2019	820.00	945.00	Recreation ground			
PE012 Aerial runway	04/02/2019	8,867.50	8,867.50	Recreation ground			
PE013 Dino slide & safety matting	04/02/2019	3,249.00	3,249.00	Recreation ground			

Four Marks Parish Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
PE014 2 seat swing & 2 cradle seats	04/02/2019	1,250.00	1,744.00	Recreation ground			
PE015 Birds nest cradle seat	04/02/2019	2,253.00	2,616.80	Recreation ground			
PE016 Timber swings	04/02/2019	2,443.00	2,443.00	Recreation ground			
PE017 Replacement safety matting	04/02/2019	2,915.55	2,915.55	Recreation ground			
PE018 Replacement safety matting	06/12/2019	5,427.30	5,427.30	Recreation ground			
PE019 Parrot springer	01/08/2020	1,553.00	1,553.00	Recreation ground			
PE020 Fire & rescue truck	01/08/2020	3,576.00	3,576.00	Recreation ground			
PE022 Skate park half pipe	01/04/2020	17,187.50	17,187.50	Recreation ground			
SE001 Goal posts & nets	04/02/2019	1,276.50	1,276.50	Recreation ground			
SE002 Wooden football goal and basketball en	04/02/2019	1,990.00	1,990.00	Recreation ground			
SE003 Assault course - timber	04/02/2019	10,212.05	10,212.05	Recreation ground			
SE004 Table tennis table	04/02/2019	2,970.00	2,970.00	Recreation ground			
SE005 Multi gym - bicycle	04/02/2019	1,114.44	1,114.44	Recreation ground			
SE006 Multi gym - double air walker	04/02/2019	1,748.00	1,748.00	Recreation ground			
SE007 Multi gym - seated leg press	04/02/2019	1,441.10	1,441.10	Recreation ground			
SE008 Multi gym - combination pull down/seat	04/02/2019	2,491.60	2,491.60	Recreation ground			
SE009 Multi gym - balance beams	04/02/2019	1,024.80	1,024.80	Recreation ground			
SE010 Basketball hoop - practice area	04/02/2019	774.00	774.00	Recreation ground			
SE011 MUGA goal ends/ b'ball hoops/ netball p	04/02/2019	9,857.10	9,857.10	Recreation ground			
		643,970.79	773,736.69				
Grand Total:		706,282.56	863,319.46				

Four Marks Parish Council
Reserves Balance
2024 - 2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Benians Trust Fund	38,596.50	298.62		390.02	39,285.14
Klingswood Copse	1,564.70	435.30			2,000.00
Badger Close	2,340.10	485.44	1,825.54		1,000.00
Bus Shelter	846.83	153.17			1,000.00
Defibrillator Fund	55.00	445.00			500.00
Allotments	3,812.95		2,194.79	1,627.43	3,245.59
Elections	3,380.40				3,380.40
Tennis Courts	5,765.99	1,721.24	4,000.00	512.77	4,000.00
Community Building Facilities	12,390.18	73,535.27	10,925.45		75,000.00
FM Youth Club Fund	5,000.00	5,000.00			10,000.00
Festival Committee	2,083.72				2,083.72
Playground Maintenance	10,000.00	12,660.00	2,660.00		20,000.00
Tree maintenance/planting					0.00
Legal Fees	2,460.00	7,540.00			10,000.00
S106 Received pending	3,315.00				3,315.00
Grants received pending	199.03	-199.03			0.00
Environmental Group	382.00				382.00
Klins Coronation					0.00
PWLB	35,000.00	-35,000.00			0.00
Swelling Hill Pond	15,000.00	-15,000.00			0.00
Events	1,435.81	1,564.19			3,000.00
Speed Cameras	1,591.00	-1,591.00			0.00
Neighbourhood Plan	30,000.00		209.92		29,790.08
Total Earmarked	175,219.21	52,048.20	21,815.70	2,530.22	207,981.93
TOTAL RESERVE	175,219.21	52,048.20	21,815.70	2,530.22	207,981.93
GENERAL FUND					69,064.89
TOTAL FUNDS					277,046.82

Four Marks Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes

12 June 2025 (2025 - 2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Precept	192,200.00	96,100.00	-96,100.00				-96,100.00 (-50%)
1001	CCLA Dividend	5,000.00	650.06	-4,349.94				-4,349.94 (-87%)
1002	Bank Interest	1,000.00		-1,000.00				-1,000.00 (-100%)
1009	CIL Income							(N/A)
1014	Bank Interest - NS&I							(N/A)
4000	Gross Salaries				40,000.00	5,616.03	34,383.97	34,383.97 (85%)
4001	ER NI Contributions				4,000.00	488.46	3,511.54	3,511.54 (87%)
4002	ER Pension Contributions				3,000.00	1,054.63	1,945.37	1,945.37 (64%)
4003	Agency Staff					2,028.00	-2,028.00	-2,028.00 (N/A)
4004	Staff Mileage/Travel				400.00	16.20	383.80	383.80 (95%)
4005	Chairman's Allowance				100.00	120.30	-20.30	-20.30 (-20%)
4006	Training				1,000.00	98.00	902.00	902.00 (90%)
4007	Office Expenses				1,000.00	140.79	859.21	859.21 (85%)
4008	IT				1,000.00	90.82	909.18	909.18 (90%)
4009	Telephone & Broadband				500.00	47.31	452.69	452.69 (90%)
4010	Bank Charges				200.00	13.05	186.95	186.95 (93%)
4011	Subscriptions & Publications				2,500.00	190.00	2,310.00	2,310.00 (92%)
4012	Audit Fees				1,500.00		1,500.00	1,500.00 (100%)
4013	Legal & Professional Fees				5,000.00	1,512.00	3,488.00	3,488.00 (69%)
4014	Insurance				3,000.00		3,000.00	3,000.00 (100%)
4015	Village Hall Hire				300.00	54.00	246.00	246.00 (82%)
4016	Grants & Donations Awarded				7,500.00		7,500.00	7,500.00 (100%)
4200	Neighbourhood Plan		1,110.50	1,110.50		1,110.50	-1,110.50	(N/A)
4201	Capital Expenditure				1,200.00		1,200.00	1,200.00 (100%)
4308	VAT							(N/A)
4314	Miscellaneous Income							(N/A)
4316	Election Expenses				1,500.00		1,500.00	1,500.00 (100%)
SUB TOTAL		198,200.00	97,860.56	-100,339.44	73,700.00	12,580.09	61,119.91	-39,219.53 (-14%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1015	Allotment Income							(N/A)
4206	Rates				1,000.00		1,000.00	1,000.00 (100%)
4210	Miscellaneous Expenses					350.00	-350.00	-350.00 (N/A)
4319	Water Charges		126.53	126.53				126.53 (N/A)
4335	Float							(N/A)
SUB TOTAL			126.53	126.53	1,000.00	350.00	650.00	776.53 (77%)

Badger Close

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4332	Tree Maintenance				2,000.00		2,000.00	2,000.00 (100%)

Four Marks Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

12 June 2025 (2025 - 2026)

SUB TOTAL				2,000.00		2,000.00	2,000.00 (100%)
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Benians Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1005	Sports Pavilion Income	7,000.00		-7,000.00				-7,000.00 (-100%)
1011	Rent Income							(N/A)
4101	Electricity				5,000.00	329.52	4,670.48	4,670.48 (93%)
4102	Gas				2,500.00	148.81	2,351.19	2,351.19 (94%)
4103	Water				1,000.00		1,000.00	1,000.00 (100%)
4104	Business Rates					263.47	-263.47	-263.47 (N/A)
4105	Building Mtce/Serviceing				1,400.00	797.58	602.42	602.42 (43%)
4113	Water Fountain Rental				2,100.00		2,100.00	2,100.00 (100%)
4322	Fixtures & Fittings							(N/A)
4334	Grant							(N/A)
SUB TOTAL		7,000.00		-7,000.00	12,000.00	1,539.38	10,460.62	3,460.62 (18%)

Bowls Club

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4204	Electricity				400.00	27.22	372.78	372.78 (93%)
4309	Water Charges					21.11	-21.11	-21.11 (N/A)
4336	Annual Fee							(N/A)
SUB TOTAL					400.00	48.33	351.67	351.67 (87%)

Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1007	Cemetery Fees	2,000.00	1,440.00	-560.00				-560.00 (-28%)
4107	General Maintenance				100.00		100.00	100.00 (100%)
4327	Install Bench							(N/A)
SUB TOTAL		2,000.00	1,440.00	-560.00	100.00		100.00	-460.00 (-21%)

Community Building Facilities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4300	Community Building Facilities				35,000.00	6,010.00	28,990.00	28,990.00 (82%)
4301	PWLb repayments							(N/A)
4338	Consultancy							(N/A)
SUB TOTAL					35,000.00	6,010.00	28,990.00	28,990.00 (82%)

Four Marks Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

12 June 2025 (2025 - 2026)

Events

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1008	Entry Fees - Events							(N/A)
4313	Event Expenses				3,500.00	2,423.21	1,076.79	1,076.79 (30%)
4318	Grant Received							(N/A)
SUB TOTAL					3,500.00	2,423.21	1,076.79	1,076.79 (30%)

Festival Committee

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4312	Maintenance							(N/A)
SUB TOTAL								(N/A)

Four Marks Environmental Gr

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4311	Hall Hire							(N/A)
SUB TOTAL								(N/A)

Grant Funded Projects

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1012	Grants Received							(N/A)
4307	Purchase of Assets							(N/A)
4323	Event Expenses							(N/A)
4325	Speed Cameras							(N/A)
4328	Tennis Court Resurfacing							(N/A)
4329	Badger Orchard							(N/A)
SUB TOTAL								(N/A)

Oak Green Parade

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4202	Electricity				500.00		500.00	500.00 (100%)
4203	Christmas Light Rental				4,000.00		4,000.00	4,000.00 (100%)
4321	Repairs & Renewals				2,000.00		2,000.00	2,000.00 (100%)
4326	Waste Removal				3,000.00	680.00	2,320.00	2,320.00 (77%)
SUB TOTAL					9,500.00	680.00	8,820.00	8,820.00 (92%)

Four Marks Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

12 June 2025 (2025 - 2026)

Open Spaces

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1003	Grants Received							(N/A)
1004	Sports Pitches/Ground Hire	1,500.00	500.00	-1,000.00				-1,000.00 (-66%)
1010	Wayleave							(N/A)
1013	Ground Rent							(N/A)
1050	Other Fees & Charges				1,500.00		1,500.00	1,500.00 (100%)
4100	Bin Emptying				11,000.00		11,000.00	11,000.00 (100%)
4106	Labour/Maintenance - General				5,000.00		5,000.00	5,000.00 (100%)
4109	Materials/Equipment - General				1,000.00	17.50	982.50	982.50 (98%)
4110	Green Labour/Maintenance				32,000.00	2,060.00	29,940.00	29,940.00 (93%)
4111	Tree Maintenance/plant				10,000.00		10,000.00	10,000.00 (100%)
4112	Materials/Equipment - Open Spa							(N/A)
4114	Pond Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4317	Emergency Tree Works							(N/A)
4331	Badger Orchard							(N/A)
SUB TOTAL		1,500.00	500.00	-1,000.00	65,500.00	2,077.50	63,422.50	62,422.50 (93%)

Recreation Ground

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4205	Servicing/Maintenance				6,000.00	600.00	5,400.00	5,400.00 (90%)
4207	Material/Equipment					500.00	-500.00	-500.00 (N/A)
4315	Playground Inspection					218.00	-218.00	-218.00 (N/A)
4330	Mtce funded from EMR							(N/A)
4333	Football Pitch Income							(N/A)
4337	Survey							(N/A)
SUB TOTAL					6,000.00	1,318.00	4,682.00	4,682.00 (78%)

Tennis Courts

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1006	Tennis Courts Income	4,000.00	311.00	-3,689.00				-3,689.00 (-92%)
4320	Tennis Courts Maintenance				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL		4,000.00	311.00	-3,689.00	4,000.00		4,000.00	311.00 (3%)

Summary

NET TOTAL	212,700.00	100,238.09	-112,461.91	212,700.00	27,026.51	185,673.49	73,211.58 (17%)
V.A.T.		4,620.43			2,222.10		
GROSS TOTAL		104,858.52			29,248.61		