

		HIMLEY PARISH COUNCIL ACCOUNTS 1.4.2025 - 31.03.2026												
	INCOME		EXPENDITURE											
		44294.80	Expenditure details	Chq No	Mo	Total	Admin	VAT	Insurance	Donations	Playing fields	Civic	Misc	Bank charges
Bal brought fo				000043		694.00	694.00							
22/04/2025	SSDC precept	6000.00	1/4/2025 S Farley wages	000043		31.00	31.00							
19/09/2025	SSDC precept	6000.00	03/04/2025 HMRC clerk wages	000044		1380.00							1350.00	
			14/4/25 SSDC purchase SID	000042		66.98								
			14/4/25 SSDC playing field Q3 24/25	000041		536.00		9.50			47.48			
			16/4/25 Zurich Insurance	FPO		6.75				536.00				6.75
			22/04/2025 Bank charges	AUTO		5.25								5.25
			19/05/2025 Bank charges	AUTO		15.98								15.98
			21/5/25 I Nock - Screwfix post fixing	FPO		5.25		2.66					13.32	5.25
			17/6/25 Bank charges	AUTO		170.00	170.00							
			18/6/25 HMRC Clerk wages	FPO		680.00	680.00							
			18/6/25 S Farley wages	FPO		380.40		63.40					317.00	
			19/6/25 S Farley depth pairs	FPO		1780.80		296.80					1484.00	
			16/7/25 A & L Contractors SID posts	FPO		5266.00		876.00					4380.00	
			16/7/25 A&B Bus shelters	FPO		25.00								
			16/7/25 S Farley Auditors gift	FPO		95.70	95.70							
			16/7/25 S Farley expenses	FPO		4.25								4.25
			21/7/25 Bank charges	AUTO		100.80		16.80			84.00			4.25
			18/8/25 Bank charges	FPO		60.00							50.00	
			20/28 17/9/25 Playasety annual inspection	FPO		34.91		5.82			29.09			
			10/11/2025	FPO		131.29		21.88			109.41			
			17/9/25 A Pitt Chipmunk Computers	FPO		294.16								
			20.46 17/9/25 SSDC playing field Q4 24/25	FPO		1055.84	1055.84							4.25
			17.13 17/9/25 SSDC playing field Q1 25/26	FPO		4.25							76.98	
			17/9/25 HMRC Clerk wages	AUTO		76.98		16.00			80.00			4.25
			15/10/25 A Pitt Chipmunk computers website	FPO		96.00								4.25
			15/10/25 Saterplay playfield inspect software	FPO		4.25								4.25
			20/10/25 Bank charges	AUTO		126.20		21.03			105.17			
			19/11/25 SSDC playing field Q2 25/26	FPO		11.98		2.00					9.98	
			17/12/25 S Farley filter pickers	FPO		680.00	680.00							
			17/12/25 S Farley wages	FPO		170.00	170.00							
			17/12/25 HMRC clerk wages	FPO		30.00	30.00							4.25
			17/12/25 S Roberts auditor fees	FPO		4.25							110.00	4.25
			19/12/25 Bank charges	AUTO		110.00							50.00	
			19/12/25 Bank charges	FPO		50.00								4.25
			21/12/25 Swindon Community Centre - room hire	FPO		4.25					2344.14			
			21/12/25 A Pitt Chipmunk Computers website	AUTO		2812.97		468.83			30.62			4.25
			10/3/26 Sovereign playarea upgrade	FPO		36.74		6.12						
			17/3/26 Bank charges	AUTO		170.00	170.00							
			18/3/26 SSDC playing field Q4 25/26	FPO		680.00	680.00				3125.52			
			18/3/26 HMRC clerk wages	FPO		680.00								
			18/3/26 S Farley wages	FPO		3760.62		625.10					7841.28	55.50
			18/3/26 Sovereign - playarea upgrade	FPO		21595.85	4775.70	2431.94	536.00		5956.43			
			TOTAL EXPENDITURE											
			TOTAL INCOME			66601.87								

		HIMLEY PARISH COUNCIL ACCOUNTS 1.4.2025 - 31.03.2026 Balancing statement																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

HIMLEY 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 2026, 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.	☒	☐	prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	☒	☐	made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We have assured 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.	☒	☐	has only done what it has the legal power to do and has complied with Proper Practices in doing so.
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.	☒	☐	during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
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.	☒	☐	considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	☒	☐	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.
7. We took appropriate action on all matters raised in reports from internal and external audit.	☒	☐	responded to matters brought to its attention by internal and external audit.
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.	☒	☐	disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
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.	☐	☐	N/A ☒ has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	☒	☐	has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.

*For any statement to which the response is 'no', an explanation must be published

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

17/6/2026

and recorded as minute reference:

ACCOUNTS APPROVAL

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

Chair

Yvonne P. Nock

Clerk

[Signature]

Information required by the Transparency Code (not part of the Annual Governance Statement)

	Yes	No
The authority website is up to date and the information required by the Transparency Code has been published.	☒	☐

himleyparishcouncil.co.uk.

Section 2 – Accounting Statements 2025/26 for

HIMLEY PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	37471 44294	44294	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.
2. (+) Precept or Rates and Levies	12000 118000	12000	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1588	207	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2189	4624	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.
5. (-) Loan interest/capital repayments	—	—	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	4575	16971	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	44294	34906	Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	44294	34906	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.
9. Total fixed assets plus long term investments and assets	—	—	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.
10. Total borrowings	—	—	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	
11. Do the figures in the accounting statements above exclude any Trust transactions?	N/A		For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 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.

Date


17/6/26.

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

17/6/26

as recorded in minute reference:

ACCOUNTS APPROVAL

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

Yvonne P. Nock

Certificate of Exemption – AGAR 2025/26 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2026 and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2026 and a completed Certificate of Exemption is submitted no later than **30 June 2026** notifying the external auditor.

HIMLEY PARISH COUNCIL

certifies that during the financial year 2025/26, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2025/26:

12,207

Total annual gross expenditure for the authority 2025/26:

21,595

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2022
- In relation to the preceding financial year (2024/25), the external auditor **has not**:
 - issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor **either** by email **or** by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2026.

Signing this certificate confirms the authority will comply with the publication requirements.

Signed by the Responsible Financial Officer

Date

28/5/26

I confirm that this Certificate of Exemption was approved by this authority on this date:

17/6/2026

Signed by Chair

Date

17/6/26

as recorded in minute reference:

ACCOUNTS APPROVED

Generic email address of Authority

Telephone number

clerk@himleyparishcouncil.gov.uk

*Published web address

www.himleyparishcouncil.co.uk

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2026. Reminder letters for late submission will incur a charge of £40 + VAT.

Confirmation of contact details

Authority Name: HIMLEY PARISH COUNCIL

Please confirm the contact details for the Clerk, RFO (if applicable), and Chair to assist us in ensuring that our records are kept up to date.

Clerk name: S FARLEY	RFO name (if different to clerk)	Chair name: VACANT POSITION
Clerk working hours (so we know when we can ring) ADHOC HOURS	Clerk working hours (so we know when we can ring)	
Is this person the primary contact: Yes	Is this person the primary contact: Yes/No	
Authority registered address: 55 THE MINES BENTHALL BROSELEY TF12 5QY	Authority registered address:	Chair contact postal and email address NONE
Telephone: Primary contact number: ...none..... Mobile/alternative number: 07712 224240	Telephone: Primary contact number: Mobile/alternative number:	Telephone: Primary contact number: Mobile/alternative number:
Email address (please do not provide a personal email unless the Clerk/RFO does not have a Council/Meeting email) clerk@himleyparishcouncil.gov.uk <i>NB: to be compliant with the requirements of assertion 10 within the Proper Practices of the SAPPF Practitioner's Guide 2025, the authority "must have a generic email account hosted on an authority owned</i>		