

Barton under Needwood Parish Council

Accounts for the year ended 31st March 2026

Updated by Siobhan Rumsby, RFO

Summary of Assets & Liabilities

Fixed Assets	2025-26		2024-2025		2023 - 2024	
	£	£	£	£	£	£
Community Assets :						
Village Hall & Car Park	1,175,102		1,175,102		1,175,102	
Fishponds & Surrounds	1		1		1	
Burial Ground	1		1		1	
Collinson Road Playing Field	1		1		1	
Ashtree Road Open Space	1		1		1	
War Memorial	1		1		1	
St James' Garden	1		1		1	
Holland Sports Club	1		1		1	
Other Fixed Assets						
Gardening Equipment	1,919		1,919		1,919	
Playground Equipment	65,352		65,352		65,352	
Office Equipment	3,977		3,977		3,977	
Other Items	89,849		87,054		79,775	
Total	1,336,206		1,333,411		1,326,133	
Bank Balances	141,807		137,116		150,982	
Total Assets	<u>1,478,013</u>		<u>1,477,806</u>		<u>1,477,115</u>	
Difference (Fixed Assets)		2,795		7,279		3,216
+/- Capital Expenditure	2024-2025	2025-26	Difference			
Total Change	94,332	97,127	2,795			

	Date of Acquisition	Acquisition Value	Insurance Value	Replacement Value	Change
Water level gauge	16-May-25	2,795	2,795	2,795	97,127

Total Difference **2,795**