



COOKHAM PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2026

NOTE: The information in this document is based on the audited accounts, but is more detailed than required for audit purposes and is for additional information & clarity only.

COOKHAM PARISH COUNCIL

AUDIT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

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Financial Summary:

Financial Summary from Income and Expenditure Accounts 25/26:

The total income for the year 2025 - 2026 was £ 249695.00 matched by expenditure of £201705.00.

The General Fund at 31st March 2026 stands at £113823.00(figures are ex VAT).

COOKHAM PARISH COUNCIL

Income and Expenditure Account For the Year Ended 31st March 2026

Comparative figures Year Ended 31st March 2025		Current Year Year Ended 31st March 2026
	INCOME	
159,786	Precept	168196
1,600	Agency Services (FPOS Grant)	1600
5,895	Allotments: Rents and keys	6924
610	Allotments: Deposits	1200
29,225	Burial Ground Fees	35605
23,184	Rents Received	24831
77	Miscellaneous Income	629
	Grants and Donations/ Section 106 funds /CIL	850
3,866	Interest on Investment	3471
	CIL	6389
£224243	TOTAL INCOME	£249695
	EXPENDITURE	
152,832	General Administration	119053
1,600	Agency Services	1600
60	Section 137 Spend	2067
	<u>Running Costs:</u>	
15,973	Allotments: General	13483
125	Refunds	65
25,417	Burial Grounds	29607
475	Street Lighting	2000
33,236	Open Spaces	33750
12,970	Miscellaneous / War Memorial	80
£242688	TOTAL EXPENDITURE	£201705
	General Fund	
95,081	Balance at 1st April	88433
<u>224,243</u>	Add Total Income	<u>249695</u>
£319324		£338128
<u>242,688</u>	Deduct Total Expenditure	<u>201705</u>
76,636		136423
11,797	Transfers from Reserves	7116
-	Transfers to Reserves	29716
£88,433	Balance at 31st March	113823

COOKHAM PARISH COUNCIL

BANK RECONCILIATION

1st April 2025 - 31st March 2026

Prepared By Deepa Kanthi - Clerk to the Council and RFO

Date - 09 April 2026

Receipts and Payment Balance

Cash Book

Opening balance at:	01.04.2025	£ 230,601.94
	Receipts	171789.57
	Payments	-216,245.92
Closing balance at:	31.03.2025	186145.59
Represented by:		
	cash/chq in hand	£0.00
	Nationwide - Instant Saver	£86479.14
	Unity Trust Current Account Balance	11496.11
	Unity Trust Deposit Account Balance	88170.34
		£186145.59
Less unprocessed BT		

Adjusted Bank Balance at:	31.03.2026	186145.59
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COOKHAM PARISH COUNCIL						
Year ended 31st March 2025			CURRENT ASSETS			31st March 2026
£3,678			Vat recoverable			£6,037
£230601			Cash in hand			186145
			Debtors			6389
£234279						198571
			CURRENT LIABILITIES			
£5030			Creditors			5430
£84,098			Receipts in Advance			
£145,151						5430
			LONGTERM LIABILITIES			
£0						£0
			NET ASSETS			
£145,151						193141
Start of Year						End of Year
	01/04/2025		Moves - CONFIRMED as at 31.03.2025			31/03/2026
			in to SR	out of SR	Total move	
Office Maintenance	£2,500.00					£2,500.00
Street Lighting (Column replacement)	£2,000.00					£2,000.00
Election Fees			£2,500.00			£2,500.00
Cemetery lodge	£14,257.00			-£4,707.00		£9,550.00
Alfred Major Maintenance	£1,350.00		£1,150.00			£2,500.00
Alfred Major Projects	£0.00		£5,000.00			£5,000.00
Chapel Maintenance Project	£10,200.00		£9,800.00			£20,000.00
Flood Planning and Management	£2,070.00					£2,070.00
Summer play schemes	£1,000.00					£1,000.00
Neighbourhood Plan	£3,305.00					£3,305.00
Salt Bins - for provision of salt	£1,800.00					£1,800.00
Community Projects	£400.00					£400.00
War Memorial / Tarrystone Seat	£1,573.00		£427.00			£2,000.00
Tree Works (footpaths)	£5,500.00					£5,500.00
Legal and Planning Consultant fees	£1,150.00		£2,600.00	-£2,409.00		£1,341.00
Locum Support fees/ Clerk cover	£5,000.00			£0.00		£5,000.00
Sutton Road Allotment Orchard	£1,968.00					£1,968.00
Wildflower Project			£1,000.00			£1,000.00
CIL			£6,489.00			£6,489.00
Total Strategic Res	£54,073.00		£28,966.00	-£7,116.00	£21,850.00	£75,923.00
Represented by	Opening	Surp/Def	Trans Into General Fund	Trans out of General Fund		Closing
General Fund as at 01.04.25	£88,433	£47,990	-£750	£21,850		£113,823
Allotment Deposits	As at 1/4/25		£2,645	Total Funds AT 1st April 2025		
	in	out		General Reserve		£113,823
31.03.26 Deposits in	£1,200			Strategic (as listed above)		£75,923
Refunded (back to tenant)		£25		Allotment Deposits		£3,395
Deposit Chq write off	£0					
Retained (back to Gen Res)		£425			Total	£193,141
	As at 31/3/26		£3,395			

COOKHAM PARISH COUNCIL
Accounts for the Year Ended 31st March 2026

Supporting Statement

ASSETS

Movements in the Year

a) During the year the following assets were purchased: **Cost**

Two Office Laptops and a monitor	£1702
Bin for AMRG	£1193
Bench at AMRG	£600
Gazebo	£319
Phone for the Office	£44
Total Assets Added	£3858

b) During the year the following assets were disposed of:

Phone	25
Office Computers	1108
Total Disposal	1133

Net Movement	£2725
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At 31st March 2026, the following assets were held:

COMMUNITY ASSETS	VALUE	
Stonehouse Common	£	1
Alfred Major Recreation Ground - Playing Fields	£	1
Burial Ground	£	1
Allotments including Conservation Area (3)	£	3
Total	£	6

OTHER FIXED ASSETS		
Cemetery Chapel, Cottage, Mortuary (cost) & Extension	£	182,313
War Memorials (cost)	£	5,722
Parish Office lease	£	45,000
Total	£	233,035

All other Assets inc. Play Equipment/Open Spaces	£	<u>214390</u>
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TOTAL ASSETS	£	<u>450156</u>
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The basis of valuation of these assets is cost/valuation with the exception of the Community Assets, which are valued at £1.

Borrowing

At the close of business on 31st March 2026 the Council had no loans outstanding.

COOKHAM PARISH COUNCIL

Accounts For the Year Ended 31st March 2026

Supporting Statement

Leases

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

Lessor	Purpose	Year of Expiry
RBWM	Parish Office	2062

Debts Outstanding

At 31st March 2026 there was one debt outstanding:

VAT	£ 6037
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Tenancies

During the year the following tenancies were in operation:

Council as Landlord	Property	Rent pa	Repairing
Fuller and Turner PLC	Cemetery Cottage	£ 24086	

S. 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £11.10 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31st March 2026 was £49750.20 (there being 4482 electorate).

And the payments made were:

Payee	Nature of Payment	
Royal British Legion	Poppy wreaths donation	£ 66.66

Agency Work

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

Commissioning Authority	Nature of Work	
Royal Borough of Windsor and Maidenhead	Footpath clearance	£1,600

Signed: _____ Chairman Date: _____

Signed: _____ Responsible Officer Date: _____

Appendix
COOKHAM PARISH COUNCIL - FIXED ASSET REGISTER For year ending
31/03/26

Description & Date of Acquisition		Location	Removed	Value
COMMUNITY ASSETS				
LAND and BUILDINGS				
	Stonehouse Common			£1
1906	Cemetery	Long Lane		£1
1906	Cemetery Chapel	Long Lane		£70,298
1906	Cemetery Mortuary	Long Lane		£4,273
1919	Cookham War Memorial	High Street		£3,050
1920	Cookham Dean War Memorial	Church Road		£2,672
1936	Sutton Allotments	Sutton Road		£1
1938	Cookham Dean Allotments,	Alleyns Lane		£1
1938	Cemetery Lodge	Long Lane		£102,742
1947	Alfred Major Recreation Ground	High Road		£1
1947	Cookham Rise Allotments	High Road		£1
1995	Cemetery Extension	Long Lane		£5,000
2002	Lease of Parish Office	High Road		£45,000
FITTINGS - CEMETERY LODGE				
2013	Wooden Gates/Fencing	Cemetery Lodge		£1,115
2013	Fridge/Freezer	Cemetery Lodge		£269
2023	Washing Machine - Indesit 8kg 1400 rpm	Cemetery Lodge		£474
OFFICE FURNITURE & FITTINGS				
1997	2 Filing Cabinets	Parish Office		£500
1998	Chubb Safe	Parish Office		£546
2001	2 Tables, 16 Chairs, 2 Desks and large cupboard	Parish Office		£2,908
2008	8 Folding Tables and Trolley	Community Room		£900
2012	Mini Fridge	Parish Office		£92
2013	Oak Storage Cupboard	Parish Office		£106
2013	Office Chair	Parish Office		£73
2014	White Wall Unit	Parish Office		£50
Nov-23	Display Board	Parish Office (Stored in Chapel)		£175
Apr-24	Portrait of Charles III	Hanging in Community room		£1
Oct-24	Microwave	parosh office		£70
Dec-24	Defibrillator	Library outside wall		£750
OFFICE IT EQUIPMENT				
May-17	Dual phones w/answer machine	Parish Office		£25
May-17	Dual phones w/answer machine	Parish Office		-£25
Aug-25	Dual phone	Parsish Office		£44
Nov-20	2 x Office Computers (HP Small Form Factor 400 series)	Parish Office		£1,108

Nov-20	2 x Office Computers (HP Small Form Factor 400 series)	Parish Office		-£1,108
May-22	Office Laser Printer - Xerox C315	Parish Office		£322
Feb-23	PC Monitor (LG 24")			£86
2022	CCTV System Recorder	Parish Office (for CCTV system AMRG)		£591
2022	Office shredder	Parish Office		£99
COMMUNITY EQUIPMENT				
	Ex Tarrystone Gates	Mortuary		£100
	1 Metal Bench	Alfred Major Ground		£100
1959	Odney/Cemetery Gates			£1,236
1965	Street Lamps	Throughout Cookham		£23,932
1969	Odney/Cemetery Gates			£624
1991	1 Wooden Bench	Alfred Major Ground		£1
1991	Play Equipment	Alfred Major Ground		£3,000
1994	Safety Surfaces	Alfred Major Ground		£8,828
1994	Dog & Litter Bins	Alfred Major Ground		£2,081
1997	Storage heater	Chapel Vestry		£630
1997	2 Metal Notice Boards	Lower Road and Bigfrith Lane		£774
1998	Altar Cloth	Chapel Altar		£1,061
1999	2 Plastic Public Benches	Alfred Major Ground		£479
1999	Millenium Clock	Station House		£3,582
1999	Metal Gates & Fences	Odney/Alfred Major		£3,138
2002	New Lights	Throughout Cookham		£2,862
2002	1 Public Benches	Alfred Major Ground/Stonehouse		£934
2004	Dick Arthur's bench	Station Parade		£500
2005	Play equipment	Alfred Major Ground		£7,798
2007	Street Lamps			£3,500
2007	Public Bench	Station Parade		£400
2008	Public Bench	Causeway		£534
2009	Street Lamps	High Road		£1,331
2009	Outdoor Fitness Zone	Alfred Major Ground		£20,146
2009	Play equipment 7 items (minus 2 items Oct 2022)	Alfred Major Ground		£10,420
2010	2 Public Benches	Odney Common		£700
2010	8 Salt Bins	Throughout Cookham		£2,100
2010	Public bench	Cemetery		-£600
2010	Public bench	Cemetery		£600
Nov-24	Public Bench	Cemetery		£816
Mar-25	Picnic Bench	AMRG		£705
2011	3 metal Notice Boards	AM, CD and Sutton Allots		£950
2011	Play equipment	Alfred Major Ground		£5,553
2011	Fencing	Alfred Major Ground		£3,000
2011	Artificial Cricket Wicket	Alfred Major Ground		£6,650
2012	2 CCTV Columns	Alfred Major Ground		£2,000
2012	2 Red Phone Boxes	Bigfrith Ln, Kings La/Dean Ln		£2
2012	Skate Ramp	AM		£15,800
2012	2 Litter bins	AM		£550
2012	Metal Picnic Bench	Alfred Major Ground		£825
2012	2 Public Benches	Alfred Major Ground		£748

[illegible]

ASSESTS DISPOSED OF DURING 2023-24				
2007	Dog Bin	Alfred Major Ground	£400	£0
		TOTAL DISPOSALS	-£1,133	
			TOTAL ASSESTS	£450,156