

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

## Administration

Receipts	Year 24/25	Year 25/26
<b>Total:</b>	<b>£0.00</b>	<b>£0.00</b>

Payments	Year 24/25	Year 25/26
Audit: Internal	£315.00	£144.00
Audit: Internal	£144.00	£315.00
Clerks Allowance	£360.00	£360.00
Data Protection	£35.00	£47.00
Human Resources Services	£50.00	£0.00
Insurance	£1,565.64	£1,591.56
Lloyds Commercial Credit Card - Service Fee	£36.00	£36.00
Memberships	£873.00	£926.00
Newsletter	£885.00	£985.00
Postage	£14.05	£10.20
RMBC - Elections Fee	£222.66	£0.00
Staff Pension	£4,495.58	£4,837.98
Staff Salaries	£22,371.90	£24,286.26
Stationery/Miscellaneous	£133.05	£78.18
Telephone	£52.04	£50.79
Training - Councillors	£0.00	£105.00
Training - Staff	£87.50	£36.50
Unity Trust Bank Service Charges	£71.40	£73.00
Website & Emails	£1,637.20	£0.00
IT Support (Data Backup)		£16.66
Land - Title Deeds		£40.00
<b>Total:</b>	<b>£33,349.02</b>	<b>£33,939.13</b>

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

## Playing Fields/Open Spaces

Receipts	Year 24/25	Year 25/26
Ravenfield Rangers - Football Pitch Hire	£441.00	£599.97
Bramley Sunnyside - Football Pitch Hire	£100.00	£121.35
Parkgate FC - Football Pitch Hire	£30.00	
Wickersley U8 JFC - Football Pitch Hire	£50.00	£197.13
Ravenfield Arms Football Team Yappy Ever After	£0.00	£26.50
Redrow - Union Jack Flags and accessories (D-Day)	£419.85	
Ravenfield Community Plan Group - Jubilee Field Architect Fee	£2,685.00	
<b>Total:</b>	<b>£3,725.85</b>	<b>£944.95</b>

Payments	Year 24/25	Year 25/26
Christmas Lights	£3,534.00	£2,520.00
Christmas Light Switch On - Misc		£8.32
Hanging baskets	£5,027.40	
Jubilee Field - All Weather Trail Project. Architect Fees	£2,685.00	
Jubilee Field - All Weather Trail Project. Drawings - Printing Fees	£24.00	
Hollings Lane - Rates	£0.00	£364.27
Insurance	See admin	
Jubilee Field Tree Maintenance	£450.00	£1,500.00
Jubilee Field - Maintenance (Fence Repair)	£160.00	
Maintenance Hollings Lane and Public Open Spaces	£3,298.97	£3,381.38
Hollings Lane - Pitch Marking Fee		£273.39
Play area inspection	£383.95	£402.70
Events: D-Day Event (Flags)	£0.00	
Events: Kings Coronation	£0.00	
Memorial bench (Braithwell Road/Radford Close)	£0.00	
Millenium Sign - Restoration	£1,634.00	
Hollings Lane - Pitch Hire Fee - Refund		£22.78
Notice Boards - Magnetic Pins	£7.57	
New Defibrillator (Old Ravenfield)		£749.99
<b>Total:</b>	<b>£17,204.89</b>	<b>£9,222.83</b>

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

**Parish Hall**

Receipts	Year 24/25	Year 25/26
Art	£350.00	£434.53
Baby Group	£1,038.50	
Bramley Townswomen's Guild	£226.00	£198.50
Craft Group	£0.00	
Indoor Bowls	£482.00	£552.50
Philatelic Society	£188.00	£149.14
Private Hire	£1,254.00	£2,463.48
Ravenfield Ladies Friendship Circle	£154.00	£161.00
RMBC hall hire (elections)	£1,000.00	
RMBC Ward Councillor Surgeries	£37.50	£137.50
Sewing Group	£1,384.00	£1,355.40
Toddlers Group	£697.50	£692.75
Katies Movement		£96.00
Yappy Ever After	£1,372.00	£1,320.00
<b>TOTAL:</b>	<b>£8,183.50</b>	<b>£7,560.80</b>

Payments	Year 24/25	Year 24/25
Christmas Decoration	£0.00	£1.84
Cleaning Materials/Supplies	£364.44	£177.37
First Aid		£1.07
Fire Prevention	£644.53	£609.14
Hygiene Services	£156.45	£107.44
Hygiene Supplies	£193.87	£245.81
Ice Melt	£0.00	
Insurance	See Admin	
Broadband	£234.07	£240.28
Kettle	£6.66	
Maintenance	£473.71	£396.07
Misc	£0.00	
PAT Testing	£0.00	
PPL PRS Ltd	£224.18	£234.93
Redecoration of the Parish Hall	£31.66	
Refund Safety Deposit of Hall Hire	£500.00	£600.00
Bookings		
Utilities - Electricity	£1,230.39	£1,110.70
Utilities - Gas	£1,862.84	£1,711.60
Utilities - Water	£503.87	£509.71
Waste Disposal	£707.11	£703.37
Solar Lights		£21.56
Signs (outside - no ball games)		£84.00
<b>TOTAL:</b>	<b>£7,133.78</b>	<b>£6,754.89</b>

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

**Donations / Grants**

Receipts	Year 24/25	Year 25/26
Defibrillator (Old Ravenfield)	£0.00	£749.99
Poppy Sponsorship	£130.00	£320.00
RMBC - Bin Stickers	£0.00	
RMBC - Devolved Budget - Mini Panto	£269.50	£301.00
RMBC - Devolved Budget - Mini Panto Refreshments	£40.00	£40.00
Rotherham Hospice (Christmas Cards)	£70.00	£98.95
<b>Total:</b>	<b>£509.50</b>	<b>£1,509.94</b>

Payments	Year 24/25	Year 25/26
RBL Poppy Appeal	£130.00	£320.00
Donations	Year 24/25	Year 25/26
Rotherham Hospice (Christmas Cards)	£70.00	£98.95
Yorkshire Air Ambulance	£0.00	
Yorkshire Air Ambulance (Christmas Cards)	£0.00	
Grants	Year 24/25	Year 25/26
Ravenfield Allotment - Funds towards permitter fence	£3,500.00	£0.00
<b>Total:</b>	<b>£3,700.00</b>	<b>£418.95</b>
Section 145:	Year 23/24	Year 25/26
Christmas Panto 2024	£749.00	
Christmas Panto 2025	£200.00	£762.00
Christmas Panto 2026		£200.00
Ravenfield Primary Academy - Summer Fate		£495.00
Section 137:	Year 23/24	Year 25/26
Christmas Brass Band	£125.00	£125.00
Ravenfield Garden Society	£350.00	£400.00
<b>Total:</b>	<b>£475.00</b>	<b>£525.00</b>

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

**CIL**

<b>Receipts</b>	<b>Year 24/25</b>	<b>Year 25/26</b>
RMBC - CIL	£0.00	£653.00
<b><u>Total:</u></b>	<b>£0.00</b>	<b>£653.00</b>

<b>Payments</b>	<b>Year 24/25</b>	<b>Year 25/26</b>
Christmas Lights Column	£0.00	£1,200.00
Infrastructure x 3 lamp posts	£0.00	£0.00
Memorial Bench (Braithwell Road)	£0.00	£0.00
Noticeboard (Braithwell Road/Radford Close)	£0.00	£0.00
<b><u>Total:</u></b>	<b>£0.00</b>	<b>£1,200.00</b>

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

**Miscellaneous**

Receipts	Year 24/25	Year 25/26
Bank Transfer	£0.00	
Newsletter Adverts	£125.00	£200.00
Panto Refreshment Donation	£0.00	
Panto Ticket Sales	£368.00	£368.00
Ravenfield Youth Charity - Refund payments made by online banking on Unity Trust (HSBC Online banking not available)	£45,093.38	
Titan Summer Camp - Ticket Sales	£0.00	
<b><u>Total:</u></b>	<b>£45,586.38</b>	<b>£568.00</b>

Payments	Year 24/25	Year 25/26
30Mph Bin Stickers (Braithwell Road)	£0.00	
Defibrillator Replacement Pads	£105.00	£58.00
Mini-Panto Refreshments	£33.99	£43.76
<b>Ravenfield Youth Charity - Refund payments made by online banking on Unity Trust (HSBC Online banking not available) - Including VAT element of £7515.56)</b>	<b>£45,271.04</b>	
Defibrillator - replacement battery	£0.00	£143.00
RBL Poppy's/ Wreaths	£38.67	£70.41
VAT Error on E.On energy bill		-£2.17
<b><u>Total:</u></b>	<b>£45,448.70</b>	<b>£313.00</b>

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

## Income and Expenditure

Income	Year 24/25	Year 25/26
Administration	£0.00	£0.00
Precept	£51,193.00	£53,496.70
Parish Hall	£8,183.50	£7,560.80
Open Spaces	£3,725.85	£944.95
CIL	£0.00	£653.00
Donations / Grants	£439.50	£1,509.94
Misc	£563.00	£568.00
<b><u>Total:</u></b>	<b>£64,104.85</b>	<b>£64,733.39</b>
<b>VAT</b>	<b>£4,507.34</b>	<b>£4,075.45</b>
	<b>£68,612.19</b>	<b>£68,808.84</b>

Expenditure	Year 24/25	Year 25/26
Administration	£24,212.77	£33,939.13
Playing Fields/Open Spaces	£11,074.04	£9,222.83
Parish Hall	£17,110.93	£6,754.89
Donations / Grants	£2,593.35	£2,400.95
CIL	£1,440.00	£1,200.00
Misc	£0.00	£313.00
PWLB Repayment	£9,361.78	£9,361.78
Misc	£366.67	
<b><u>Total:</u></b>	<b>£66,159.54</b>	<b>£63,192.58</b>
<b>VAT</b>	<b>£4,075.45</b>	<b>£2,966.96</b>
	<b>£70,234.99</b>	<b>£66,159.54</b>

<b>Surplus/Deficit</b>	<b>-£2,054.69</b>	<b>£1,540.81</b>
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**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

**Balance Sheet**

<b>Current Assets</b>	<b>Year 24/25</b>	<b>Year 25/26</b>
VAT	£4,075.45	£2,966.96
Prepayments	£0.00	
Debtors	£0.00	
Bank - Current	£61,280.78	£63,930.08
Bank - Deposit		
Cash in hand		
<b>Total:</b>	<b>£65,356.23</b>	<b>£66,897.04</b>

<b>Long Term Liabilities</b>	<b>Year 24/25</b>	<b>Year 25/26</b>
PWLB Loans	£58,636.27	£50,954.84

I hereby certify that these accounts present fairly the Council's financial position as at 31 March 2026

Signed .....

Dated.....

RFO and Clerk to the Council

I certify that these accounts have been approved the Council

Signed .....

Dated.....

Chairman of the Council

**Ravenfield Parish Council**  
**Year End Accounts 31 March 2026**

## Total Cash and Investments

### Current Account

Opening Balance 1.4.25	£61,280.78
Plus Receipts	£68,808.84
	<b>£130,089.62</b>
Less Payments	£66,159.54
	<b>£63,930.08</b>
Plus Interest	£0.00
Plus transfer from deposit account	£0.00
Closing Balance 31.3.25	£63,930.08

### Reconciliation 31.3.26

Balance at Bank	£63,930.08
Reconciled bank balance	£63,930.08