

Ulcombe Parish Council - Variance Box 3

	2024/2025	2025/2026	Difference
MBC Parish Services S	2284	2353	-69 Variance in amount awarded from Borough Council
Interest	436	936	-500 Opened a 95 day fixed interest account
Misc Receipts	1672	25594	-23922 S106 Play Area Refurb funds from Borough Council
VAT Return	8277	6293	1984 Vat Return from March 2025 to 28 February 2026
Return of Funds	882	0	882 Return of funds that was sent by standing order and that had not been cancelled by ex-clerk.
Totals	£ 13,551	£ 35,175	-£ 21,624 159% Increase

Ulcombe Parish Council - Variance Box 4

	2024/2025	2025/2026	Difference	
	12340	14595		
Totals	£ 14,595	£ 10,653	£ 3,942	Regular contracted hours 2025/26. No additional overtime or additional staff requirements as required in 24/25 Increase in National Insurance payments

Langley Parish Council - Variance Box 6

	2024/2025	2025/2026	Difference
Stationery, postage etc	441	1226	-785 Printer Cartridges/Paper/Storage.
Insurance	959	1122	-163
Membership Fees	638	784	-146 Plus Easy PC and membership costs rising KALC/SLCC
Cllr Expenses	212	354	-142 Chairman Printer Cartridges/Paper
Annual Report	255	255	0 Hard Copy to all residents and printed by professional printers
Training	60	0	60 No courses attended
Village Hall Hire	583	524	59 One less meetings held
Audit	912	518	394 Internal & External Audit Fee for 2025/26 only
PC Emails	375	441	-66 Charges increased plus .gov for clerk
Payroll Services	120	72	48 Increased Charges
Hugo Fox Website	288	288	0
Misc Payments	214	0	0
Memorial Wreath	50	80	-30 Purchased two wreaths
Village Hall Support	3000	2500	500 Village Hall Floor Refurb
Defibrillator	2537	333	2204 Servicing only this year
Section 137 Grant	500	500	0 Donation to Kent Air Ambulance
Legal Fees	4282	0	4282
Recreation Ground	25388	5444	19944 Grounds Maintenance only
Litter Picking (Amesis)	1326	1913	-587 Fees increase
Play Area Refub	0	30567	-30567 S106 Play Area Refurbishment/Repair
Totals	£ 42,140	£ 46,919	-£ 4,779 This is a 11% increase

ULCOMBE PARISH COUNCIL ASSET REGISTER MARCH 2026

Item	Date of purchase	Lc cost	Insured value
War Memorial	erected 1919/20	unknown	40,422
Ulcombe Recreation Ground - 5.75 acres including car park, cricket and football pitch and play area	Gifted 47/51	Valued @£110,000 24/8/12 by District Valuer Services for registration with Land Registry	1
Wooden Sports Pavilion	Built 1984 and refurbished in 1994	Valued in 2012 by District Valuer Services	108,000
Playground equipment	installed in 1996	£37,519	31,931 Seesaw anc
Football pitch goal posts	Installed in 2007		1,000
Bus shelter	Erected in 1996	site gifted to PC in 1955	2,700
Decorative Village Sign	Erected in 2000		3,300
Advisory sign	Erected in 2006		264
notice board	purchased in 2015		1,318
picnic bench	purchased in 2015		1,248
Recreation Ground fencing	Erected in 2017		6,547
Pavilion Fire Extinguisher	purchased in 2017		219
Playground equipment	Purchased in 2019		19,627
Guardcam for carpark	Purchased in 2019		188
Laptop Projector	Purchased in 2020	60	60
Barrier Car Park	Purchased in 2020		2,500
Village Planters	Purchased in 2020	500	500
Noticeboard	Purchased in 2022	£2,570.05	2,570
Container Toliet Block	Purchased in 2021	£3,000.00	3,000
John Ware Bench	Purchased in 2018	£500.00	500

Recreation Ground Knee Rail Fence	Erected in 2020	£2,500.00	2,500
Flood Resilience Shelter	Erected in 2021	£1,000.00	1,000
Defibrillator Village Hall	Purchased 2023	£870.00	870
Defibrillator Wents	Purchased Sept 2024	£1,772.00	1,772
Tommy Silohette	Purchased March 2025	£167.00	167
Barrier for Recreation Ground Path	Purchased April 2026	£288.00	288
Roundabout Play Area	Purchased August 2026	£3,199.00	3,199
Seesaw Play Area	Purchased August 2026	£2,389.00	2,389
Benches x4	Purchased August 2026	£3,038.00	3,038
Play Area Sign	Purchased August 2026	£395.00	395
Total Assets			241,513