



BLANDFORD FORUM TOWN COUNCIL

ANNUAL ACCOUNTS

2025-2026

Prepared by:

Claire Commons
Town Clerk

Amanda Crocker
Responsible Financial Officer

Twinned with Preetz, Germany



Town Clerk's Office
Church Lane, Blandford Forum
Dorset DT11 7AD



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Blandford Forum Town Council

Income & Expenditure Account

Year Ended March 2026

2024/25	INCOME	2025/26
£		£
880,115.00	Precept	921,873.00
1,030,129.58	Corn Exchange donations	63,927.57
1,300,000.00	PWLB	
2,012.00	Agency Services	3,344.08
123,280.48	Interest Deposit	69,293.86
67,049.92	Capital/Earmarked Investment	64,428.20
794.60	Lettings Corn Exchange	19,547.56
5,557.28	Woodhouse Gdns	5,429.20
1,674.93	Larksmead	5,447.87
725.63	Allotments	70,754.03
	Badbury Heights	
850.00	Support from Parish Councils	200.00
18,178.09	Cemetery	14,766.86
11,091.50	Street Market	9,724.50
8,712.30	Misc Income	7,102.56
33,490.00	Admin Charges from Barnes for a Recreation	34,495.12
3,483,661.31	0.00 TOTAL INCOME	1,290,334.41
	EXPENDITURE	
533,861.52	Salaries	577,099.14
14,083.53	Insurance	29,646.56
75,866.22	Administration	70,602.22
16,983.92	Vehicle Expenses	13,014.33
6,153.00	Vandalism	0.00
36,844.00	Grant to Barnes for a Recreation Ground	41,788.00
19,024.00	Grants - Other	27,523.11
1,134,210.67	Capital Expenditure- Corn Exchange Project	2,141,715.69
	PWLB repayment	126,388.60
-1,480.92	Earmarked Expenditure	1,024.62
4,529.89	Corn Exchange	41,962.62
12,460.46	Woodhouse Gdns	5,298.19
5,759.42	Larksmead	6,383.58
12,112.46	Street Markets	12,992.25
4,230.33	Langton Playarea	5,165.10
12,237.56	Skatepark	9,623.80
8,336.67	Glenmore Workshop	9,026.68
2,076.84	Allotments	6,961.81
14,408.19	Contingencies	11,072.62
4,460.94	Sundries	4,758.87
8,976.55	Cemetery	8,415.10
19,467.67	Park Road	52,258.33
16,453.15	Town Improvements	20,471.71
6,768.33	Civic Expenses (Including Mayoral)	8,568.68
33.57	Health & Safety	1,148.59
8,467.14	CCTV Running Costs	3,400.52
14,045.15	Toilets -Marsh & Ham	15,248.04
325.00	Badbury Heights	144.85
	Grit Bin Re-fill	
2,091.24	Tabernacle Toilets	11,054.91
1,992,786.50	TOTAL EXPENDITURE	3,262,758.52
	GENERAL FUND	
467,019.26	Balance at 1st April 2025	443,565.20
3,483,661.31	Plus Total Income	1,290,334.41
3,950,680.57		1,733,899.61
1,992,786.50	Less Total Expenditure	3,262,758.52
1,957,894.07		-1,528,858.91
-1,514,328.87	Transfer to/from Reserves	1,960,755.98
443,565.20	Balance as at 31st March 2026	431,897.07

Blandford Forum Town Council

Balance Sheet as at 31st March 2026

2024/25	Long Term Assets	2025/26	
£		£	£
676,830.94	Property Fund Account	676,830.94	676,830.94
	Current Assets		
66,880.06	Current A/c	25,385.08	
691,964.81	Fixed Term Interest Account	719,643.41	
102,354.50	Business Reserve Account	604,509.91	
3,141,024.87	Corporate Notice Accounts	560,006.08	
250.00	Petty Cash	179.92	
76,785.41	Recoverable VAT	25,436.32	
20,864.89	Debtors	18,920.15	
	Accruals - Interest		
1,617.36	Prepayments	20,033.41	
4,101,741.90			1,974,114.28
	Less		
	Current Liabilities		
175,511.68	Creditors Purchase Ledger	10,854.20	
17,741.06	PAYE/Pensions	20,147.60	
0.00	Hirers Liability	0.00	
888.50	Advance Receipts	5,251.23	
1,127.65	Accruals	3,812.37	
195,268.89			40,065.40
4,583,303.95	Net Assets		2,610,879.82
	Represented by:		
1,616,058.70	Earmarked Reserves	1,673,993.78	
2,523,680.05	Capital Reserves	504,988.99	
443,565.20	General Fund	431,897.05	
4,583,303.95			2,610,879.82



BLANDFORD FORUM TOWN COUNCIL

SUPPORTING STATEMENT

2025-2026

Principal Accounting Policies

The accounts have been prepared in accordance with the Governance and Accountability for Smaller Authorities in England (The Practitioner's Guide) issued by The Joint Panel on Accountability and Governance (JPAG) as applicable to a smaller sized council.

As a consequence, the latest accounting policies, as set out in the Guide and, so far as they apply to this council, have been adopted for the council's statement of account.

Debtors and Creditors

The revenue accounts of the council are maintained on an accruals basis in accordance with the Guide, i.e. sums due to or from the council during the year are included whether or not the cash has actually been received or paid in the year. Exceptions to this are the payment of regular quarterly accounts (e.g. telephones, electricity). This policy is applied consistently each year and, therefore, will not have a material effect on the year's accounts or on the council's annual budget.

Council Assets

Detailed below is land held by the Council with a nominal value.

Land – Woodhouse Gardens – Freehold	Nominal Value £1
Cemetery Field & Burial Grounds – Freehold	Nominal Value £1
Larksmead Recreation Ground – Freehold	Nominal Value £1
Lamperd's Field Allotment – Leasehold	Nominal Value £1
Langton Play Area – Leasehold	Nominal Value £1
Railway Arches – Leasehold	Nominal Value £1
Skate Park – Leasehold	Nominal Value £1
Town Clerks Office, Church Lane – Freehold	Nominal Value £1
Land west side of Whitecliff Mill Street – Freehold	Nominal Value £1
Holland Way – Freehold	Nominal Value £1
Land North of Badbury Drive – Freehold	Nominal Value £1
Land North West of Jubilee Way – Freehold	Nominal Value £1
Land North West of Kingston Close Freehold	Nominal Value £1
Land North West of Medbourne Close – Freehold	Nominal Value £1
Land Badbury Heights Phase 1 Public Open Spaces – Freehold	Nominal Value £1
Land Badbury Heights Phase 2 – Freehold	Nominal Value £1

Tangible fixed Assets and Long-Term Investments

Tangible Fixed Assets and Long-Term Assets are treated the same under the annual return. When they are purchased, the cost is expensed through total other payments (box 6 of the annual return) and when they are sold, the proceeds of the sale are receipted through the total other receipts (box 3 of the annual return). The book value of the sum of these assets is shown in box 9 of the annual return.

Reserves

As at 31st March 2026 the Council holds Earmarked & Capital reserves totalling £2,409,081.93(See *Appendix E*). Of the balances held at 31 March 2026, £502,331.93 was held for Capital projects, which includes £348,638.73 for the refurbishment of the Corn Exchange and £153,693.20 towards the repayment of the Public Works Loan.

Earmarked reserves also includes £718,454.36, which is s106 Monies, earmarked for Badbury Heights Phase 1, Phase 2 and Phase 3. Badbury Heights Phase 3 has not been transferred over to the Town Council as at 31st March 2026. Badbury Heights Public Open Space monies need to be spent within 10 years from when the land was signed over to the Town Council. The Maintenance Sum for Play Areas needs to be spent within 20 years from when the land was transferred to the Town Council.

The total reserves differ from the annual return in box 7 by £1,046,474.35. This amount comprises two assets classed as long term in the Practitioner's Guide: investments in the CCLA LAMIT Property Fund; and Cambridge and Counties Bank. The long term investments in the banks will be returned to reserves on maturity:-

Borrowings

As of 31st March 2026 a Public Works Loan of £1.3million has been approved and drawn down. Two repayments of loan capital and interest totalling £126,388.60 were made during this financial year.

Leases

As of 31st March 2026, there were no finance leases in operation.

Debts Outstanding

Sales Ledger

As of 31st March 2026, outstanding debts due to the Council were **£10,420.15**

See Appendix A

Other Debts

Cricket Club Loan **£8,500.00**

General Power of Competence

As of 23rd July 2012, Blandford Forum Town Council declared it is able to use the General Power of Competence as per Town Council minute no. 63. Although it is only required at the beginning of each council term, the Town Council confirms its eligibility for the General Power of Competence at its statutory annual meetings, which are held in May. The use of s137 therefore no longer applies to Blandford Forum Town Council.

Grants

Payments & Provision were made to make grants **£27,523.13**
See Appendix B

Agency Work Income

Blandford St Mary Parish Council
Health & Safety Inspection of Outdoor Gym at Stour Meadows (3906) £794.96

Ad Hoc Groundworks (3907)
Grass Cutting - Dorset Council £2,072.00
- Scout Group £477.12

See Appendix C **£3,344.08**

Capital and Earmarked Reserve Income includes the following s106 Monies, Sponsorship and Interest Received on investments during the year:

<u>Recreation & Amenities Income Received</u>	
Allotment Ringfenced Income (1050)	£4,317.46
Sponsorship of planters (3900)	£795.67
Investment Interest (2025)	£69,251.06
Total	<u>£74,364.19</u>

The Investment Interest having reduced considerably during the year as the balance of the Property Sector Development Fund reduced following the completion of the Corn Exchange project. The monies held in this account are deemed to be a short term investment.

Advertising and Publicity (4010)

The following costs were incurred during the year:

Public Notices	£790.14
Other	£0

See Appendix D

£790.14

Gross Budgeted Income

Precept	£ 921,873
Other	£ 116,297
Government Grant	£ 0
Total	<u>£1,038,170</u>

Reserves

Following the large spend on the Corn Exchange project, the net movement for the year ending 31st March 2026 **-£1,650,103**

See Appendix E

Superannuation

For the year ending 31st March 2026, the Council's contributions equal 22% of employees' salary contributions.

Employee's contributions will vary relative to salary but range from 5.5% to 8.5%.

Creditors and Accrued Expenses/Prepayments

As of 31st March 2026 creditors

Purchase Ledger See Appendix F	£10,833.89
PAYE / Pension Contributions (0066-0067)	£20,147.60

See Appendix G

Accruals	£ 16,221.04
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Tenancies

During the year, the following tenancies were held:

Council as Landlord

Nil

Council as Tenant

See Appendix H

Barnes for a Recreation Ground (Charity Number 301103)

See Appendix I

The accounts and supporting statement for 2025/26 have been agreed by the Town Council at the meeting held on 22.06.2026

Signed: ER 503

Chairman of Council

Acad

Responsible Financial Officer

Date: 22.06.2026

Minute: TC2.6

Date: 01/06/2026

Blandford Forum Town Council

Page: 1

Time: 09:52:08

Aged Debtors Analysis (Summary)

Report Date: 31/03/2026

Customer

From:

Customer

To:

ZZZZZZZZ

Include future transactions: No

Exclude later payments: Yes

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
D012	Blandford Cricket Club	£ 0.00	1890.99	432.05	0.00	432.05	0.00	0.00	0.00	0.00
D095	DT11 Trading Ltd	£ 0.00	369.14	152.15	0.00	152.15	0.00	0.00	0.00	0.00
D096	Tracy Oldfield - Slimming World	£ 0.00	1590.43	18.24	0.00	0.00	0.00	18.24	0.00	0.00
D099	Barnes for A Recreation Ground	£ 0.00	39944.96	5552.46	0.00	5552.46	0.00	0.00	0.00	0.00
D109	Deceased Online Ltd	£ 0.00	48.86	5.47	0.00	5.47	0.00	0.00	0.00	0.00
D121	Blandford St Mary Parish Council	£ 0.00	913.14	73.10	0.00	73.10	0.00	0.00	0.00	0.00
D128	Forum Drama	£ 0.00	525.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00
D136	Blandford Rugby Football Club	£ 0.00	4753.41	1015.94	0.00	1015.94	0.00	0.00	0.00	0.00
D147	Cygnatures	£ 0.00	218.20	26.18	0.00	0.00	0.00	0.00	0.00	26.18
D189	Forever Life Dorset Healthcare University Foundation Trust	£ 0.00	68.00	-0.40	0.00	-0.40	0.00	0.00	0.00	0.00
D234	Clarke, Mr C	£ 0.00	196.58	95.02	0.00	0.00	0.00	47.17	47.17	0.68
D298	Howells, Mr & Mrs D	£ 0.00	28.75	28.75	0.00	0.00	0.00	0.00	0.00	28.75
D338	Keen, Samuel	£ 0.00	15.88	15.88	0.00	0.00	0.00	0.00	0.00	15.88
D392	Hitchings, Steve	£ 0.00	15.88	15.88	0.00	0.00	0.00	0.00	0.00	15.88
D467	Holt, N	£ 0.00	909.00	44.40	0.00	44.40	0.00	0.00	0.00	0.00
D469	Blandford Literary Festival	£ 0.00	49.50	8.00	0.00	0.00	0.00	0.00	0.00	8.00
D539	Sedgwick, Mrs Kirsty	£ 0.00	66.00	13.20	0.00	0.00	0.00	0.00	0.00	13.20
D568	Noble, Chelsea	£ 0.00	38.47	38.47	0.00	0.00	0.00	0.00	0.00	38.47
D570	Whitmarsh, Paul	£ 0.00	54.71	6.73	0.00	0.00	0.00	0.00	0.00	6.73
D574	Hellier, Jake	£ 0.00	59.22	49.50	0.00	0.00	0.00	0.00	0.00	49.50
D578	Luxton, Hatti	£ 0.00	34.30	-51.50	0.00	0.00	0.00	0.00	0.00	-51.50
D579	Ring Wrestling Stars	£ 0.00	34.29	26.25	0.00	0.00	0.00	0.00	0.00	26.25
D596	Slimming World 4	£ 0.00	449.00	488.80	0.00	0.00	0.00	0.00	0.00	488.80
D603	Soggy Biscuit Dance Band	£ 0.00	598.40	211.20	0.00	211.20	0.00	0.00	0.00	0.00
D634	Coonan, Sarah	£ 0.00	92.90	27.00	0.00	27.00	0.00	0.00	0.00	0.00
D637	Brown, Lucy	£ 0.00	39.62	39.62	0.00	0.00	0.00	39.62	0.00	0.00
D641	Stanley, Ellie-May	£ 0.00	481.77	528.12	0.00	0.00	528.12	0.00	0.00	0.00
D644	City of Yadah	£ 0.00	78.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00
D649	Nicholas O'Hara Funeral Directors	£ 0.00	150.28	62.40	0.00	62.40	0.00	0.00	0.00	0.00
D659	Harris, Samantha & Daniel Pickett	£ 0.00	94.00	112.80	0.00	112.80	0.00	0.00	0.00	0.00
D665	In Jolly Good Company	£ 0.00	978.00	586.80	0.00	586.80	0.00	0.00	0.00	0.00
D668		£ 0.00	99.68	119.64	0.00	119.64	0.00	0.00	0.00	0.00
Totals:			<u>54886.36</u>	<u>10420.15</u>	<u>0.00</u>	<u>9073.01</u>	<u>528.12</u>	<u>105.03</u>	<u>47.17</u>	<u>666.82</u>

APPENDIX B

Date From: 01/04/2025
Date To: 31/03/2026
Transaction From: 1
Transaction To: 99999999

N/C From: 5500
N/C To: 5505

N/C: 5500 **Name:** Grants

No	Type	Date	Account	Details	Dept	T/C	Debit
110525	PI	12/05/2025	C734	Grant to Bowling Club	5	T0	3000.00
112824	PI	06/10/2025	C753	Grant re Literary Festival	5	T0	300.00
114859	PI	03/12/2025	C558	Bl. Opportunity Group grant for staff training	5	T0	2000.00
115505	PI	04/03/2026	C247	Fire alarm maintenance 01.03.26 to 28.02.27	15	T1	23.13
						Totals:	5323.13
						History Balance:	5323.13

N/C: 5505 **Name:** SLAs

No	Type	Date	Account	Details	Debt	T/C	Debit
111638	PI	15/07/2025	C741	Faithworks Wessex - SLA grant 2025	5	T0	2500.00
111639	PI	15/07/2025	C476	TREADS SLA grant 2025	5	T9	1000.00
111805	PI	29/07/2025	C550	SSLA grant 2025	5	T9	1500.00
111806	PI	29/07/2025	C286	SLA grant 2025	5	T9	1250.00
112068	PI	13/08/2025	C099	Museum SLA 2025	5	T0	1250.00
112339	PI	04/09/2025	C629	SLA Stour Valley Band	5	T0	750.00
113086	PI	26/09/2025	C559	Donation from Commem Group to Railway Club	0	T0	200.00
114820	PI	02/02/2026	C550	DT11 - SLA Grant	5	T9	1500.00
115217	PI	27/02/2026	C286	Blandford Fashion Museum SLA grant 2025/26	5	T0	1250.00
115220	PI	27/02/2026	C628	CAB SLA grant 225/26	5	T0	5500.00
115221	PI	27/02/2026	C629	Stour Valley Band Service Provision Grant	5	T0	750.00
115547	PI	17/03/2026	C476	SLA 2026 TREADS	5	T9	1000.00
115548	PI	17/03/2026	C099	BF Town Museum SLA 2025/26	5	T0	1250.00
115549	PI	17/03/2026	C741	Faithworks SLA2025/26	5	T0	2500.00
Totals:							22200.00
History Balance:							22200.00

APPENDIX C

Date From: 01/04/2025
Date To: 31/03/2026
Transaction From: 1
Transaction To: 99999999

N/C:	3906	Name:	INCOME - H & S INSPECTIONS					-855.88
No	Type	Date	Account	Ref	Details	Dept	T/C	Credit
110281	SI	20/05/2025	D121	10458	Health & Safety Inspections - April 2025	0	T1	60.92
110845	SI	18/06/2025	D121	10502	Health & Safety Inspections May 2025	0	T1	76.15
110876	SI	19/06/2025	D121	10506	Health & Safety Inspections June 2025	0	T1	60.92
111917	SI	31/07/2025	D121	10713	Health & Safety Inspections July 2025	0	T1	76.15
112298	SI	31/08/2025	D121	10737	Health & Safety Inspections August 2025	0	T1	79.15
112631	SI	26/09/2025	D121	10768	Health & Safety Inspections Sept' 2025	0	T1	60.92
113707	SI	31/10/2025	D121	10849	Health & Safety Inspections October 2025	0	T1	60.92
113708	SI	31/10/2025	D121	10849	Health & Safety Inspections November 2025	0	T1	60.92
114507	SI	31/12/2025	D121	10918	Health & Safety Inspections December 2025	0	T1	60.92
115278	SI	03/03/2026	D121	11012	Health & Safety Inspections January 2026	0	T1	76.15
115279	SI	03/03/2026	D121	11012	Health & Safety Inspections February 2026	0	T1	60.92
115702	SI	30/03/2026	D121	11053	Health & Safety Inspections March 2026	0	T1	60.92

Totals: 794.96
History
Balance: 794.96

N/C:	3907	Name:	INCOME - AD HOC GROUNDS WORK					-2549.12
No	Type	Date	Account	Ref	Details	Dept	T/C	Credit
110192	SI	07/05/2025	D038	10452	Grass cutting 2025-2026	15	T1	2072.00
110280	SI	20/05/2025	D129	10457	Grass cutting - 2 per month - April & May	15	T1	136.32
110875	SI	19/06/2025	D129	10505	Grass cutting - 2 per month June 2025	15	T1	68.16
111916	SI	31/07/2025	D129	10712	Grass cutting - 2 per month August 2025	15	T1	68.16
112297	SI	31/08/2025	D129	10736	Grass cutting - 2 per month August 2025	15	T1	68.16
112630	SI	26/09/2025	D129	10767	Grass cutting - 2 per month Sept' 2025	15	T1	68.16
113947	SI	31/10/2025	D129	10883	Grass cutting - 2 per month October	15	T1	68.16

Totals: 2549.12
History
Balance: 2549.12

Nominal Activity**Date From:** 01/04/2025**Date****To:** 31/03/2026**Transaction****From:** 1**Transaction****To:** 99999999**N/C:** **Name:** ADMIN - ADVERTISING

<u>No</u>	<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>T/C</u>	<u>Debit</u>
113255	31/10/2025	Indeed	Events/Mayor's Assistant advert on Indeed	T0	30.00
113674	24/07/2025	Solopress	Tile sponsorship leaflets	T1	23.47
113750	30/11/2025	Indeed	Events Manager job advert	T0	20.00
113766	25/11/2025	Meta	Events Co-ordinator advert	T0	40.00
113874	01/11/2025	Meta	Events Co-ordinator advert	T0	12.67
114314	06/01/2026	2707-1	Town Clerk's job advert	T1	324.00
114315	31/12/2025	820286	Town Clerk's job advert	T1	100.00
114323	29/12/2025	1801555438	Town Clerk's job advert	T1	240.00
Totals:					790.14
History					
Balance:					790.14

Blandford Forum Town Council - RESERVES BREAKDOWN AS PER SAGE NOMINAL CODES

Reserve Accounts as at 31st March 2025

Nominal Code(s)	Standard Asset Replacement Accruals	Responsible Comm	Opening Balance	Adjustment to Opening Balance	Amended Opening Balance	In year movements	Current Balance as at	Sub Totals
			E					E
1300	IT	F & S	30,107.84		30,107.84	2,474.16	27,633.68	
1305	Skate park	R & A	8,147.68	52,427.72	60,575.40	3,377.51	63,952.91	
1310	General Play Equipment	R & A	94,932.84		94,932.84	25,376.92	69,555.92	
1315	Maintenance Equipment Replacement	R & A	18,122.23		18,122.23		18,122.23	
1320	Vehicle Replacement	R & A	22,454.50		22,454.50	6,300.00	28,754.50	
1325	Tractor Replacement	R & A	21,090.40		21,090.40		21,090.40	
1330	Mower Replacement	R & A	39,172.67		39,172.67	6,400.00	45,572.67	
1340	CCTV / ANPR	T & GP	44,479.18	2,451.23	46,930.41		46,930.41	
1345	Benches	T/C	62,427.72	- 52,427.72	10,000.00		10,000.00	
1350	Glenmore Depot	R & A	63,115.05		63,115.05	1,976.37	61,138.68	
1351	B/Heights Play Equipment	R & A	14,816.13		14,816.13		14,816.13	
1352	B/Heights Maintenance Equipment Replacement	R & A	24,039.09		24,039.09	4,120.40	19,918.69	
			442,905.33		445,356.56	17,870.34	427,486.22	427,486.22
	Earmarked Accounts							
1010	T & GP Town Maps	T&GP	3,282.77		3,282.77		3,282.77	
1021	T & GP DCC Highways	T&GP	86.25	- 86.25				
1025	T & GP Christmas Lights	T&GP	1,668.80		1,668.80	1,668.80		
1030	T & GP Tourism	T&GP	3,435.44		3,435.44	1,234.53	2,200.91	
1035	T & GP Twinning	T&GP	1,302.81		1,302.81		1,302.81	
1040	T & GP Town Improvements	T&GP	3,878.10	86.25	3,964.35	1,874.86	2,089.49	
1042	T & GP Seat Replacement	T&GP	2,633.81	- 2,633.81				
1045	T & GP Contingency	T&GP	908.33	- 908.33				
1135	Railway Arches	T & GP	2,157.06		2,157.06	500.00	2,657.06	
			19,353.37		15,811.23	4,278.19	11,533.04	11,533.04
10510	R & A B/Heights Phase 1 POS	R&A	49,298.50		49,298.50	8,069.35	41,229.15	
10520	R & A B/Heights Phase 2 POS	R&A	20,334.29		20,334.29	3,901.06	16,433.23	
10521	R & A B/Heights Phase 2 - Play area com Sum	R&A	2,257.43		2,257.43		2,257.43	
10530	R & A B/Heights Phase 3	R&A	12,108.55		12,108.55		12,108.55	
10531	R & A B/Heights Phase 3	R&A	50,966.32		50,966.32		50,966.32	
10532	R & A B/Heights Phase 3	R&A	57,442.93		57,442.93		57,442.93	
10533	R & A B/Heights Phase 3	R&A	24,483.78		24,483.78		24,483.78	
10534	R & A B/Heights Phase 3	R&A	34,900.27		34,900.27		34,900.27	
10535	R & A B/Heights Phase 3	R&A	172,440.51		172,440.51		172,440.51	
10536	R & A B/Heights Phase 3	R&A	113,457.57		113,457.57		113,457.57	
10537	R & A B/Heights Phase 3	R&A	9,978.26		9,978.26		9,978.26	
10538	R & A B/Heights Phase 3	R&A	52,801.28		52,801.28		52,801.28	
10539	R & A B/Heights Phase 3	R&A	116,943.53		116,943.53		116,943.53	
10540	R & A B/Heights Phase 3	R&A	13,011.55		13,011.55		13,011.55	
			730,424.77		730,424.77	11,970.41	718,454.36	718,454.36
1060	R & A Plan Preventative Maintenance	R & A				3,195.00	3,195.00	
1061	R & A Cemetery Chapel	R & A	9,420.00	1,000.00	10,420.00	1,000.00	11,420.00	
1062	R & A Cemetery Workshop	R & A	12,000.00		12,000.00	1,900.00	13,900.00	
1064	R & A Cemetery Wall	R & A	32,654.49		32,654.49		32,654.49	
1065	R & A DDA	R & A		2,633.81	2,633.81	500.00	3,133.81	
1067	R & A Play area fencing & surfacing	R & A	16,036.66		16,036.66		16,036.66	
1068	R & A Larksmead Outdoor fitness/equipment	R & A	2,000.00		2,000.00		2,000.00	
1070	R & A Seat Repairs and maintenance	R & A	1,695.85		1,695.85		1,695.85	
1071	R & A Skate Fest	R & A	319.34		319.34	37.38	356.72	
1072	R & A Community Fridge	R & A	1,072.00		1,072.00	214.78	857.22	
1075	R & A 5 Year Tree Survey	R & A	18,913.20		18,913.20	2,820.00	21,733.20	
1080	R & A H&S Mem Cemetery	R & A	1,263.00		1,263.00		1,263.00	
1090	R & A Woodhouse Garden Wall Repairs	R & A	22,005.00		22,005.00	500.00	22,505.00	
1095	R & A Contingency	R & A	1,000.00	- 1,000.00				
			118,379.54		121,013.35	8,837.60	129,850.95	129,850.95
	Other Earmarked Accounts							
1001	Earmarked Interest	F & S	4,356.99		4,356.99	438.41	4,795.40	
1002	Property Fund Dividend	F & S	49,725.62		49,725.62	9,072.87	58,798.49	
1003	Office relocation		10,668.84		10,668.84	5,870.00	16,538.84	
1005	Election Costs	T/C	8,266.95		8,266.95		8,266.95	
1006	Youth Services	T/C	10,726.03		10,726.03		10,726.03	
1009	BFTC Commemoration Group	T/C	614.67		614.67	260.04	354.63	
1010	Capital Interest	F & S	62,306.80		62,306.80	57,370.86	119,677.66	
1011	Cricknet Club path/Land North of By pass	T/C	5,772.98		5,772.98	2,550.00	3,222.98	
1013	Neighbourhood Plan	T/C	4,676.44		4,676.44	916.08	3,760.36	
1015	Support for Essential Services (Earmarked)	T/C	49.00	- 49.00				
1017	Woodhouse Garden	T/C	19,981.67		19,981.67		19,981.67	
1019	St Peter & St Paul's Churchyard (Listed Wall)	T & GP	44,351.48		44,351.48	527.00	43,824.48	
1050	Allotments	R&A	4,317.46		4,317.46		4,317.46	
1052	Allotments transfer					14,136.00	14,136.00	
1335	Civic Regalia	F & S	12,337.82		12,337.82	412.50	11,925.32	
1195	Improvements to Market Area	T/C	69,000.00		69,000.00		69,000.00	
1125	Cemetery Field Project	R & A	1,000.00	- 1,000.00				
1175	CCTV / ANPR - repairs	T & GP	2,451.23	- 2,451.23				
1500	General Reserves	T/C	230,882.67	1,957.33	232,840.00	2,740.84	230,099.16	
			541,486.65		539,943.75	79,481.68	619,425.43	619,425.43
	Capital Projects							
1104	Corn Exchange S106 Funds	T/C	85,277.05		85,277.05	85,277.05		
1105	Corn Exchange	T/C	1,712,528.18		1,712,528.18	1,545,366.90	167,161.28	
1110	Corn Exchange Promotions Group	T/C	1,583.11		1,583.11	1,965.51	3,548.62	
1115	Corn Exchange Project Development	T/C	173,928.83		173,928.83	4,000.00	177,928.83	
1116	Corn Exchange HLF Stage 1 Matchfunding	T/C	182,379.97		182,379.97	182,379.97		
1117	PWLB repayments		180,081.80		180,081.80	26,388.60	153,693.20	
1120	Corn Exchange & Venues Refurbishment Proj	T/C	79,000.00		79,000.00			
1122	Corn Exchange Community Hall S106 Funds	T/C	103,292.81		103,292.81			
			2,518,071.76		2,518,071.76	2,015,739.83	502,331.93	502,331.93
	Total Reserves							
			4,370,621.42	0.00	4,370,621.42	1,961,535.49	2,409,085.93	2,409,085.93
0099	Retained profit and loss							
	Brought down		209,904.07				212,682.53	
	Loss in year		1490874.81				-1,972,424.13	
	Transfer to/from earmarked reserves		-1488096.35				1,961,539.49	
	Carried down		212,682.53					201,797.89
	Less: capital investments held at year end:							2,610,879.82
	CCLA		-676830.94				676,830.94	
	Cambridge		-691964.81				369,643.41	
			-1368795.75					-1,046,474.35
	Total		3,214,508.20			Per AGAR	1,564,405.47	

AGED CREDITORS SUMMARY

Report Date: 31/03/2026

Include future transactions: No

Exclude Later Payments: Yes

**** NOTE: All report values are shown in Base Currency, unless otherwise indicated ****

<u>A/C</u>	<u>Name</u>		<u>Turnover</u>	<u>Balance</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Older</u>
C035	Bartletts Dorset Ltd	£	1257.36	53.53	53.53	0.00	0.00	0.00
C049	Dorset Council	£	40870.92	2688.00	2688.00	0.00	0.00	0.00
C086	Quadient UK Ltd (was Neopost - (B)	£	645.03	234.04	234.04	0.00	0.00	0.00
C110	Lyreco UK Ltd B	£	2506.14	94.74	94.74	0.00	0.00	0.00
C175	Allstar Business Solutions Ltd	£	3341.94	139.54	139.54	0.00	0.00	0.00
C451	LLoyds TSB	£	11360.04	2086.71	1984.11	95.40	7.20	0.00
C465	M V S Motor Vehicle Services Ltd (B) Glenmore Management (BlandfordForum) Ltd	£	2475.93	769.91	0.00	769.91	0.00	0.00
C468		£	545.80	134.98	134.98	0.00	0.00	0.00
C471	TotalEnergies Gas & Power Ltd	£	17575.62	1715.42	1715.42	0.00	0.00	0.00
C509	Bradforbs Building Supplies B	£	284.56	203.89	203.89	0.00	0.00	0.00
C526	Sydenhams Ltd (B)	£	1535.09	104.33	104.33	0.00	0.00	0.00
C529	David Galpin	£	9001.08	750.09	750.09	0.00	0.00	0.00
C535	Card Saver Ltd	£	65.76	6.58	6.58	0.00	0.00	0.00
C536	EVO Payments	£	152.58	29.92	29.92	0.00	0.00	0.00
C545	Aquaaid SouthCoast (B)	£	1467.20	72.00	72.00	0.00	0.00	0.00
C557	4B Design Ltd	£	559.00	60.00	60.00	0.00	0.00	0.00
C591	Prime Networks Ltd	£	15877.09	1656.48	1656.48	0.00	0.00	0.00
C730	Lloyds Banking Group	£	171.84	33.73	33.73	0.00	0.00	0.00
Totals:			<u>109692.98</u>	<u>10833.89</u>	<u>9961.38</u>	<u>865.31</u>	<u>7.20</u>	<u>0.00</u>

APPENDIX G

Date From: 01/04/2025

Date To: 31/03/2026

N/C: 0060

Name:

Accruals

16221.04

No	Type	Date	Details	T/C	Debit	Credit	V
		01/04/2025	Brought Forward			1127.65	
111612	JD	01/04/2025	Reverse year end accruals	T9	139.11		-
111620	JD	01/04/2025	Reverse year end accruals	T9	640.67		-
111630	JD	01/04/2025	Dorset Council market parking Jan to March 2025	T9	2520.00		-
111632	JD	01/04/2025	Reverse year end accrual	T9	147.89		-
113084	PI	15/10/2025	PRS Licences 01.04.26 to 05.07.26	T1	172.52		R
113127	PI	25/10/2025	Wedding Licence 01.04.26 to 31.03.29	T0	1400.00		R
113346	PI	01/11/2025	Sage payroll 01.11.25 to 31.03.26	T1	625.60		R
113423	SI	20/11/2025	Corn Exchange Letting 01.4.25 to 29.12.26	T1		1337.60	R
113515	PI	24/11/2025	Waterboiler hire April to November 2026	T1	570.00		R
113595	PI	11/11/2025	CCTV system 01.04.26 to 30.11.26	T1	56.60		R
113597	PI	11/11/2025	Intruder system maint 01.04.26-30.11.26	T1	311.35		R
114125	PI	12/12/2025	Unique - CCTV maintenance - 01.04 to 30.09.26	T1	915.00		R
114320	PI	31/12/2025	Blandford Plus NP web hosting renewal 2027	T1	111.75		R
114462	PI	14/01/2026	AV13DWC road tax 01.02.26 to 31.03.26	T0	289.58		R
114501	PI	14/01/2026	Annual keyholder premium 16.12.25 to 15.12.26	T1	218.87		R
114504	PI	16/01/2026	9 eclipse service 15/1/26 to 18/02/27	T1	573.17		R
114511	PI	15/01/2026	Sharpak, liner service 19.02.26 to 18.02.27	T1	1283.00		R
114797	PI	15/01/2026	1 x sharps lid 19.02.26 to 18.02.26	T1	32.81		R
114802	PI	15/01/2026	2 x liner service 19.02.26 to 18.02.27	T1	38.94		R
114807	SC	03/02/2026	Slimming World 4 – invoice	T1	1337.60		R
114830	PI	04/02/2026	Grearson - DJ 03.02, 03.03 and 07.04.26	T0	200.00		R
115087	PI	18/02/2026	WF57FLG Road tax 01.03.26 to 28.02.28	T0	316.25		R
115109	PI	17/02/2026	Intruder alarm maintenance 13.02.26 to 12.02.28	T1	583.97		R
115183	PI	25/02/2026	Annual Market subscription 01.4.26 to 31.03.27	T0	484.00		R
115191	PI	24/02/2026	Taylor Swift tribute 16.05.26 deposit	T0	800.00		R
115213	JD	27/02/2026	Sage 50 accounts April to August 2026	T9	610.00		-
115277	PI	31/01/2026	Entrance carpets for CE 30.01.26 to 18.2.27	T1	705.04		R
115330	PI	04/03/2026	Service charges 01.04.26 to 30.06.26	T1	145.25		R
115506	PI	04/03/2026	Fire alarm maintenance 01.03.26 to 28.02.27	T1	254.42		R
115537	PI	18/03/2026	Photo booth hire for 16.05.26	T0	300.00		R
115543	PI	20/03/2026	Licences, cloud storage, Microsoft 365 April 2026	T1	435.91		R
115545	PI	04/03/2026	Deposit for Motown & Abba	T1	1644.82		R
115567	PI	17/03/2026	Balance of payment re Frankies Guys	T1	3375.00		R
115593	PI	25/03/2026	Web hosting 24.03.26 to 23.04.26	T1	6.00		R
115597	PI	24/03/2026	Barn Dance 03.04.26	T0	500.00		R
115615	PI	25/03/2026	Around Blandford Guide - April 2026	T1	80.00		R
115632	PI	10/03/2026	Instal and rental	T1	403.00		R
115673	PI	26/03/2026	Fish & chips for Barn Dance	T1	644.89		R
115706	PI	24/03/2026	Annual maint' agreement 28.04.26 to 27.04.27	T1	195.03		R
115818	PI	31/03/2026	April 2026 terminal fixed line charge	T1	5.48		R
115952	JC	01/04/2025	Year end accruals reversed	T9		2320.02	-
115967	PI	03/07/2025	25% deposit re Frankie's Guys for 17.04.26	T1	875.00		R
116034	JC	31/03/2026	Marshall for Remembrance Day Parade 2026	T9		538.21	-
116127	JC	31/03/2026	SSE CCTV electricity usage March 2026	T9		46.73	-
116206	JC	31/03/2026	Gas accruals for March 2026	T9		808.20	-
116328	JC	31/03/2026	March 2026 electricity usage	T9		2419.23	-
116338	SI	23/02/2026	Public Liability Insurance 26.08.27	T1		4.84	N
116683	JD	03/07/2025	David Michael - Frankie's Guys 17.04.26	T9	875.00		-
Totals:					24823.52	8602.48	
History							
Balance:					16221.04		

Blandford Forum Town Council - Council as Tenant

Landlord	Property	Rent PA	Length	Expiry Date	Repairing/Non Repairing
Dorset Council - (Transferred from NDDC)	Redundant Railway Arches	£1	99 years	2097	Repairing
Mrs R N Butler-Stoney, Mrs L E Lake, J R Lake & M C Lake	Land to the N E of the Blandford Bypass (Lampers Field Allotment Site)	Peppercorn	999 years	3000	Non Repairing
Dorset Council (Transferred from NDDC)	Land at Stour Meadows (Skatepark Land)	Peppercorn	25 Years	23/08/2027	Repairing
Dorset Council (Transferred from NDDC)	Marsh & Ham Toilets / TIC Building (as at 31st March 2021 the Town Council is now caretaker of the building, due to NDDC (now the Dorset Council) declining to renew the lease as the site has been up for re-development).	Peppercorn	7 Years	2016	Repairing

Barnes For A Recreation Ground – Charity number (301103)

Status & Background

In 1914 John Iles Barnes left £2,500 by will to the Mayor, Aldermen and Burgesses of Blandford Forum for the purposes of a recreation ground. The ground was purchased and over the years the remaining stock was expended on such things as laying out the Bowling Green and building a pavilion. The accounts dated January 1956 show the remainder of the investments being sold in 1952 with maintenance expenditure using all these funds and leaving a nil balance. It is believed from that time to present day the Town Council has paid for the upkeep of the Park Road Recreation Ground although there was a time after Local Government re-organisation in 1974 when the District Council took over the maintenance.

From 2003 we have kept separate records of income & expenditure from the Council's accounts, which relate to the Park Road Recreation Ground. However, we received a direction in 2008 that all transactions related to the trust were to be removed from the Council's accounts.

As from 1st April 2009 the Charity operated its own accounts.

The Council granted the Charity the sum of £41,788 in the year to 31st March 2026.