

Pontesbury Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026
	<u>Income</u>	
3,500.00	Administration	4,000.00
287,895.86	Income	239,239.02
33,559.21	Pavilion	26,965.40
260.00	Horticultural Maintenance	
2,287.36	Public toilets	
<u>£327,502.43</u>		<u>£270,204.42</u>
	<u>Expense</u>	
34,422.18	Administration	36,261.54
50,465.19	Pavilion	35,515.28
24,864.84	Grants & Donations	6,650.46
2,270.00	Bus Shelters	2,902.02
60.00	Neighbourhood Plan	
31,871.28	Streetlighting	8,367.28
7,085.62	Public toilets	30,791.71
1,012.06	Play area and BMX	7,424.31
8,954.90	Horticultural Maintenance	12,523.59
6,191.00	Newsletter	6,061.00
3,012.03	ANPR cameras	2,342.21
126,856.00	Staff Costs - Confidential	135,824.53
<u>£297,065.10</u>		<u>£284,663.93</u>
104,503.14	<u>General Fund</u>	
<u>327,502.43</u>	Balance at 01 Apr 2025	146,338.92
432,005.57	ADD Total Income	<u>270,204.42</u>
297,065.10		416,543.34
134,940.47	DEDUCT Total Expenditure	<u>284,663.93</u>
-11,398.45		131,879.41
<u>£146,338.92</u>	DEDUCT Reserves Balance	<u>-47.69</u>
	Balance at 31 Mar 2026	<u>£131,927.10</u>

Reserves:

Earmarked Reserve Balance £220402.71