

Pontesbury Parish Council
Year End Working Document
Year ending 31/03/2026

		A	B	C	A - B + C
			<u>Last Years</u>	<u>This Years</u>	
Last Year					
<u>InclExp</u>	<u>Income</u>	<u>Receipts</u>	<u>Adjustments</u>		<u>Income</u>
3,500	Administration	4,000.00			4,000.00
287,895.86	Income	239,987.07	-793.40	-1,541.45	239,239.02
33,559.21	Pavilion	33,816.66	10,278.54	3,427.28	26,965.40
260	Horticultural Maintenance				
2,287.36	Public toilets				
		277,803.73	9,485.14	1,885.83	270,204.42
Last Year			<u>Last Years</u>	<u>This Years</u>	
<u>InclExp</u>	<u>Expense</u>	<u>Payments</u>	<u>Adjustments</u>		<u>Expense</u>
34,422.18	Administration	36,525.54	300.00	36.00	36,261.54
50,465.19	Pavilion	35,433.76	-81.52		35,515.28
24,864.84	Grants & Donations	6,505.46		145.00	6,650.46
2,270	Bus Shelters	2,565.00	-337.02		2,902.02
60	Neighbourhood Plan				
31,871.28	Streetlighting	8,367.28			8,367.28
7,085.62	Public toilets	30,791.71			30,791.71
1,012.06	Play area and BMX	7,476.31	752.00	700.00	7,424.31
8,954.90	Horticultural Maintenance	11,947.93		575.66	12,523.59
6,191	Newsletter	6,061.00			6,061.00
3,012.03	ANPR cameras	2,448.85	597.85	491.21	2,342.21
126,856	Staff Costs - Confidential	135,824.53			135,824.53
		283,947.37	1,231.31	1,947.87	284,663.93