

Middleton-cum-Fordley Parish Council		
Income and Expenditure Account 2025/2026		
Year Ended	31/03/2026	31/03/2025
	Actual	Actual
	£	£
<b>Income</b>		
Precept	10,295.00	9,804.00
Bank Interest	208.94	325.81
	<b>10,503.94</b>	<b>10,129.81</b>
<b>Expenditure</b>		
Clerk's salary	7,418.48	6,750.82
Clerk's expenses	926.27	931.04
Insurance	534.67	486.95
Audit fees	183.00	177.00
Data protection fee	47.00	35.00
Subscriptions	451.31	480.27
Donations	20.00	540.00
Newsletter	500.00	500.00
Village hall rental	225.00	260.00
Bank charges	40.00	96.00
Projects	0	35.00
Speed gun	0	140.00
Defibrillator supplies	0	68.95
Signage	67.50	190.81
Transfers to Recreation Ground Trust	1,500.00	
Grass cutting	400.00	
Contribution to work on path to the church gate (topping up amount funded from CIL)	10.22	
Other	0.00	101.51
	<b>12,323.45</b>	<b>10,793.35</b>
<b>(Deficit) for the year</b>	<b>-1,819.51</b>	<b>-663.54</b>
<b>Balance Sheet</b>		
	31/03/2026	31/03/2025
<u>General reserves</u>	£	£
At the beginning of the year	6,382.03	7,045.57
Surplus/(deficit) for the year	-1,819.51	-663.54
At the end of the year	4,562.52	6,382.03
<u>Ring-fenced funds:</u>		
Middleton Moor	4,671.29	3,609.78
Community Infrastructure Levy	0.00	4,426.78
Community Fund Grant for Recreation Ground	59,744.05	
Total reserves	68,977.86	<b>14,418.59</b>
General reserves/precept	44%	65%
Bank balances	58,839.99	14,318.58
Debtors and prepayments	10,461.40	621.16
Creditors and accruals	-323.53	-521.15
Total net assets at end of year	<b>68,977.86</b>	<b>14,418.59</b>

