

Income and Expenditure Account for the year ended 31 March 2026

2024-2025	Income	2025-2026	Variation Notes (over 10%)
£13,205.00	12985.00 Precept	£15,846.00	£15,626.00
	220.00 Local Council Tax support (LCTS)		£220.00
£373.79	Bank Interest	£313.78	1
£0.00	Rents	£25.00	2
£560.00	Allotment rents	£580.00	
£747.20	Interest on Income Bond	£649.16	3
£1,124.50	VAT returned	£5,102.24	4
£2,140.00	Grants/donations	£2,385.00	5
£3,170.00	Hanging basket sponsorship	£3,450.00	
£60.00	Misc	£0.00	6
£21,380.49	Total Income	£28,351.18	
	Expenditure		
7572.14	Administration	9329.60	7
9.99	Website/IT	606.36	8
599.00	Insurance	599.00	
260.00	Audit fees	260.00	
859.25	other fees & subs.	900.95	
606.00	Grants	576.00	
143.64	Allotments	226.79	9
1030.80	Garden Maintenance	809.96	10
573.50	Christmas trees	608.44	
199.95	Misc	10.00	11
5102.24	VAT	2893.75	12
122.80	Training	64.80	13
0.00	Recruitment	0	
542.00	newsletter	595.00	
421.88	Boundary Walk	364.76	14
0.00	Repairs & Maintenance	0.00	
3408.00	Hanging Baskets	3281.00	
20540.00	Cricket Ground	9752.50	15
	Events	440.51	
£41,991.19	Total Expenditure	£31,319.42	

Variation Notes

- 1 Lower interest rates
- 2 Cricket ground rent requested and paid
- 3 Lower interest rates
- 4 VAT amount paid - fixed amount
- 5 Donations received for Thurgoland Cricket storage container. Ward Alliance funding received for ground works last year .
- 6 Monies paid in error - returned to resident last year
- 7 Increase in Clerk's salary band. Payment of Employers Tax.
- 8 New website and laptop
- 9 Increase in water costs and usage
- 10 New gardener - Crane Moor Recreation Ground
- 11 Admin expenses for printer last year
- 12 VAT fixed amount
- 13 Less training undertaken
- 14 Alternative location for refreshments
- 15 Only final phase of Groundworks undertaken and purchase of storage container

A STURDY
S MANN

13th MAY 2026