

**Broughton PC**

**2025/26 Accounts**

2025-26		2024-25	
<b>Income</b>			
Precept	35,260.55	Precept	£ 37,116.37
Rents, wayleaves and licences	7,238.21	Rents, wayleaves and licences	£ 7,206.50
VAT refund and other	200.56	VAT refund and other	£ 30,045.63
Interest	1,515.85	Interest	£ 1,427.43
Grants		Grants	£ 50,823.21
Misc	200.00	Other	£ 5,235.77
<b>Total</b>	<b>£ 44,415.17</b>	<b>Total</b>	<b>£ 131,854.91</b>
<b>Expenditure</b>			
Clerks salary (inc PAYE & Standing Expenses)	9,234.75	Clerks salary	£ 8,637.98
General admin	4,350.24	General admin	£ 4,005.40
Section137 (Donations/grants/other)	934.93	Section137 (Donations/grants/other)	£ 480.00
Handyman/Trees	0.00	Handyman	£ -
Grasscutting	2,135.00	Grasscutting	£ 2,360.00
Playground	4,400.18	Playground	£ 85,290.57
Allotments	4,505.57	Allotments	£ 3,670.53
Paths	0-	Legal and licences	£ -
Misc	280.00	Misc	£ 169.88
Stop the Ball Net		Stop the Ball Net	£ -
<b>Total</b>	<b>£ 25,840.67</b>	<b>Total</b>	<b>£ 104,614.36</b>
<b>Transfer</b>			
Surplus/loss	<u>£ 18,574.50</u>		<u>£ 27,240.55</u>
<b>Summary of accounts at 31/3/26</b>		<b>Summary of accounts at 31/3/25</b>	
Current Account	60,577.83		£ 58,539.18
Saving Acct	70,731.84		£ 54,195.99
<b>Balance</b>	<b>131,309.67</b>		<b>£ 112,735.17</b>
<b>Minus O/s Items</b>			
Income:		Income:	
Total	0.00	Expenditure	
Expenditure			
Total	0.00		<u>0</u>
<b>Reconciled Balance</b>	<b>131,309.67</b>	<b>Reconciled Balance</b>	<b>£ 112,735.17</b>