

Income and Expenditure Account

for 12 months ended 31st March 2026

	2024/2025		2025/2026	
Income				
Precept	£	105,000.00	£	112,200.00
Interest	£	33,702.38	£	35,766.67
VAT repayment	£	111,279.01	£	9,322.58
Grants/donations	£	283,530.79	£	10,000.00
Recycling	£	857.96	£	1,236.19
Section 106	£	-	£	-
CIL	£	1,129.19	£	8,260.30
Allotments	£	4,055.93	£	1,287.50
Neighbourhood Plan	£	-	£	-
Election	£	-	£	-
Community Orchard	£	135.00	£	135.00
Other	£	4,611.98	£	21.30
Delegated Grass cutting	£	3,426.14	£	3,528.96
TOTAL	£	547,728.38	£	181,758.50
Expenditure				
Employee Costs	£	54,330.29	£	59,303.71
Administration Costs	£	2,771.94	£	2,378.11
Council Costs	£	3,827.32	£	3,016.93
Assets	£	-	£	-
subs/fees	£	2,111.73	£	2,797.00
parish maintenance	£	7,488.32	£	5,575.14
grants/donations	£	12,075.00	£	9,833.50
S137	£	83.33	£	91.67
recycling payment	£	912.97	£	1,176.67
allotments /orchard	£	1,704.59	£	1,582.53
s106 payments/other	£	-	£	-
HMRC refund	£	-	£	-
Reserves spend	£	313,643.07	£	32,547.08
Contingencies	£	248.00	£	255.00
VAT	£	64,921.97	£	19,197.57
Delegated Grass Cutting	£	3,180.00	£	3,473.00
Blofield Park Play & Land	£	-	£	1,470.00
CIL Community Grant Reserve	£	-	£	10,000.00
Community Hub Project Reserve	£	-	£	45,829.30
TOTAL	£	467,298.53	£	198,527.21