

Brandon Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Income Summary	
389,480	Precept	405,011
7,037	Interest on Investments	9,022
9,310	Burial Fees	8,700
405,827	Sub Total	422,733
	Operating Income	
1,237	Administration	1,376
23,315	Cemetery/Town	8,300
332	General	2,240
675	Recreation	600
14,444	Street Lights	0
445,829	Total Income	435,249
	Expenditure Summary	
11,843	Insurances	12,714
9,900	S137	9,100
21,743	Sub Total	21,814
	Running Costs	
24,078	Administration	27,796
168,755	Staff	186,927
13,559	PWLB	13,559
33,000	Grants	36,000
35,093	Cemetery/Town	25,634
6,397	Old School House	7,193
11,282	General	21,789
10,829	Recreation	12,942
14,225	Street Lights	15,278
338,961	Total Expenditure	368,933
	General Fund Analysis	
187,195	Opening Balance	294,062
445,829	Plus : Income for Year	435,249
633,023		729,312
338,961	Less : Expenditure for Year	368,933
294,062		360,379
0	Transfers TO / FROM Reserves	(5,833)
294,062	Closing Balance	366,212

31st March 2025

31st March 2026

Long Term Assets

0

0

0

0

Current Assets

3,718

VAT

3,640

211,391

Unity - Current Acct

133,398

297,069

Unity - Sav A/C 20507732

436,345

512,179

573,384

512,179 Total Assets

573,384

Current Liabilities

21,911

Creditors

16,734

872

Accruals

938

22,783

17,672

489,396 Total Assets Less Current Liabilities

555,712

Represented By

294,062 General Reserve

366,212

195,333 Earmarked Reserves

189,500

489,396

555,712

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____