

Marston Moreteyne Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Operating Income	
185,727	Income	217,128
33,660	Premises Related Fees	33,683
219,388	Total Income	250,811
	Expenditure Summary	
35	Training Courses	1,083
35	Sub Total	1,083
	Running Costs	
15,185	Grass Cutting	20,385
1,836	Lighting	1,548
435	Play Areas	765
13,685	Other Open Spaces	11,314
94,260	Administration	111,301
2,301	IT and Communication	6,462
9,793	Professional Fees	16,025
34,927	Premises Related Fees	25,507
1,346	Events & Promotions	3,673
1,102	Allotments	1,749
11,223	Other Expenses	11,207
4,780	Grants	9,728
0	Projects/Earmarked Reserves	7,024
190,908	Total Expenditure	227,772
	General Fund Analysis	
246,376	Opening Balance	244,324
219,388	Plus : Income for Year	250,811
465,764		495,135
190,908	Less : Expenditure for Year	227,772
274,856		267,363
30,532	Transfers TO / FROM Reserves	(10,102)
244,324	Closing Balance	277,465

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

Current Assets

120	Sundry Debtors	0
43,506	VAT Control Account	11,376
0	Prepayment	48
463,053	Current Account	523,000
33,689	High Interest Bank Account	34,098

540,367

568,522

540,367 Total Assets

568,522

Current Liabilities

2,622	Accruals	4,928
120	Receipts In Advance	1,480
1,700	Holding Deposits	3,150

4,442

9,558

535,925 Total Assets Less Current Liabilities

558,964

Represented By

244,324	General Reserves	277,465
101,768	EMR - Community Building	98,311
2,500	EMR - Community Building Utili	2,500
548	EMR - Community Phone/Int	548
3,329	EMR- Comm Build Computer Softw	789
7,500	EMR - Comm Build Business Rate	7,500
1,960	EMR - Comm Build Grass cutting	1,960
6,140	EMR - War Memorial	6,140
5,000	EMR - IT Equipment	1,210
18,000	EMR - Replacement Play Equipme	18,000
20	EMR - Upgrade Street Lighting	20
2,000	EMR - Land Protection	2,000
1,500	EMR - Replacement Noticeboards	1,500
77,610	EMR - Traffic Calming	77,610
200	EMR - Comm Build Int/P	200
7,000	EMR - Cemetery	7,000
11,117	EMR - CCTV	11,117
1,000	EMR - Allotments	1,000
1,169	EMR - Signage	1,169
1,500	EMR - Staff Training	1,500
7,500	EMR - PV Units	7,500

30/04/2026

Marston Moreteyne Parish Council Current Year

10:41

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

1,740 EMR - In Bloom
30,000 EMR - Community Centre C/P
2,500 EMR - Allotment site drainage

1,424
30,000
2,500

535,925

558,964

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 : 26/6/26

Signed :
Responsible
Financial



Date : 26/6/26