Stoke Mandeville Parish Council

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Income Summary	
209,390	Precept	210,152
0	s106 funding	64,425
209,390	Sub Total	**274,577**
	Operating Income	
48,224	Receipts	92,067
700	Field hire - DEPOSITS	0
258,314	Total Income	**366,644**
	Expenditure Summary	
4,167	Com Centre Solar Panels	60,258
0	Footpath Around Playing Field	12,109
24,325	Marsh Lane Land	46,423
28,492	Sub Total	**118,790**
	Running Costs	
92,798	Core Costs	110,912
5,673	Community Centre	9,765
29,171	Open Spaces	21,955
353	Allotments	1,909
699	Burial Ground	1,711
9,157	Street Lighting	11,797
13,432	Street Furniture	3,706
14,613	Parish Improvement Plan	4,843
8,160	Section 137	1,861
700	Field hire - DEPOSITS	0
3,138	Play Related	3,060
8,676	Community Events	23,088
215,062	Total Expenditure	**313,395**
	General Fund Analysis	
445,807	Opening Balance	489,059
258,314	Plus : Income for Year	366,644
704,121		855,703
215,062	Less : Expenditure for Year	313,395
489,059		542,308
0	Transfers TO / FROM Reserves	0
489,059	**Closing Balance**	**542,308**

Stoke Mandeville Parish Council

Balance Sheet as at 31st March 2026

31st March 2025				31st March 2026
		Current Assets		
31,510		VAT Control	34,849	
36,809		Current Bank A/c	5,481	
302,471		30 Day Notice Bank A/c	250,202	
88,407		NatWest 95 Day Liquidity A/C	91,255	
0		Hinckley & Rugby BS 90 Day A/C	84,500	
500		Clerks Imprest Account	500	
0		CCLA Pubic Deposit A/C	80,000	
0		Creditors	2,504	
35,292		Accruals	0	
494,988			**549,290**	
	494,988	**Total Assets**		**549,290**
		Current Liabilities		
5,929		Creditors	0	
0		Accruals	6,982	
5,929			**6,982**	
	489,059	**Total Assets Less Current Liabilities**		**542,308**
		Represented By		
	489,059	General Reserves		542,308
	489,059			**542,308**

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 : ____________________