

Claygate Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

Income

Income	62,574.66
Grants and CIL	900.00
General Expenditure	2,300.00
	<u>£65,774.66</u>

Expense

Staffing	27,949.08
Highways	1,550.00
Communications	4,559.27
Grants and CIL	47,226.67
Environment	6,550.00
Public Projects	2,458.51
General Expenditure	6,009.82
Operating Costs	3,033.80
	<u>£99,337.15</u>

General Fund

22,456.83	Balance at 01 Apr 2025	35,934.00
108,832.81	ADD Total Income	65,774.66
131,289.64		101,708.66
65,113.27	DEDUCT Total Expenditure	99,337.15
66,176.37		2,371.51
30,242.37	DEDUCT Reserves Balance	-33,811.52
<u>£35,934.00</u>	Balance at 31 Mar 2026	<u>£36,183.03</u>

Reserves:

Earmarked Reserve Balance £105194.75