

INCOME	2024/25 Actual	2025/26 Actual
Paddock Rent	475.00	475.00
Bank Interest	389.30	184.43
Cemetery	3690.00	1375.00
Precept	10652.72	12994.26
Village Hall	8164.27	1935.82
VAT Refund	2561.05	5908.04
CIL Payments and Grant	13318.00	3090.00
Website Advertising	90.00	90.00
Total	£39,340.34	£26,052.55
EXPENDITURE		
Dog Bins	1253.04	878.80
CGM/Nurture Grounds Maint	3787.27	6444.36
Street Lighting npower	725.06	879.69
Street Lighting Maint K&M	194.04	194.04
War Memorial Maintenance	519.00	519.00
Parish Maintenance	6478.41	8915.89
Clerks Salary	7753.63	7761.84
HMRC	928.40	1048.20
NI	0.00	606.70
Expenses & Training	343.95	324.61
Clerks costs	9025.98	9741.35
NALC Subs	257.86	189.55
ICO Subs	35.00	47.00
Annual subs	292.86	236.55
Insurance Premium	478.84	626.25
Insurance Premium	478.84	626.25
Audit Expenses	266.66	260.00
Mole Catcher Fees	0.00	0.00
Professional fees	266.66	260.00
Election Costs	0.00	0.00
Councillor Courses	0.00	0.00
Councillor costs	0.00	0.00
CGM Grounds Maintenance	757.46	1288.92
npower street light electric	36.25	43.98
Street Lighting M'tce K&M	38.76	38.76
Courses & Election costs	0.00	0.00
Health & Safety	0.00	0.00
Audit	42.00	42.00
Admin	7.65	1.67
Website	52.99	67.39
Printer & IT Equipment	11.04	15.48
Grit Bins	53.25	0.00
Noticeboard	0.00	13.46
Dog Bins emptying	250.61	175.76

Dog Bins purchase	32.42	0.00
Molecatcher fees	0.00	0.00
War memorial maintenance	0.00	0.00
CCTV	471.00	0.00
Car Park Resurfacing	510.00	0.00
Topsoil & Sapling planting	32.85	105.94
Materials for installing dog bin	3.47	0.00
Cemetery	2.12	79.00
Playground Resurfacing	464.79	1084.51
Boiler	922.00	0.00
Hand Dryers	232.20	29.17
Speed Sign	0.00	769.00
Tree Surgeon	0.00	372.00
School Bell removal	184.19	0.00
VAT (to be refunded)	4105.05	4127.04
Laptop	0.00	0.00
Noticeboard	0.00	67.25
Speed Sign	0.00	1922.50
Dog bins	162.09	0.00
Grit Bin	266.23	0.00
Defibrillator	0.00	0.00
Car Park Resurfacing	2550.00	0.00
CCTV system	2355.00	0.00
Playground Resurfacing	2323.95	5422.55
Boiler	4610.00	0.00
Hand Dryers	1161.00	145.83
Street lamp	0.00	0.00
Capital costs	13428.27	7558.13
s.137 Donations	39.98	39.98
Village Hall Rental	0.00	195.00
Cemetery	9823.54	645.00
Website	264.95	336.95
IT	130.64	284.19
Projector maintenance	0.00	0.00
Circular Walk Leaflets	0.00	0.00
Topsoil & Sapling planting	181.25	17.86
Grass Strimming	80.00	0.00
Materials for installing dog bin	17.34	0.00
School Bell removal	70.96	0.00
Tree Surgeon	0.00	1860.00
Contingency	0.00	0.00
Miscellaneous	10608.66	3378.98
	£44,684.73	£34,844.19

SEDGEFORD PARISH COUNCIL

BALANCE SHEET

AS AT 31ST MARCH 2026

	202	2026
	£	£
<u>Long Term Assets (purchase price)</u>	29024	29539

Current Assets

Debtors and Creditors	0	0
Current Account	4809	1833
Deposit Account	<u>7587</u>	<u>1771</u>
	<u>12396</u>	<u>3604</u>
<u>Total Assets</u>	<u>41420</u>	<u>33143</u>

Current Liabilities

Sundry creditors	<u>0</u>	<u>0</u>
	0	0
Total Assets Less Liabilities	<u>41420</u>	<u>33143</u>

Represented by:-

Balance brought Forward	17740	12396
Surplus/Shortfall for the year	<u>-5344</u>	<u>-8792</u>
	12396	3604
Insurance re valuation	<u>29024</u>	<u>29539</u>
	<u>41420</u>	<u>33143</u>