**COMPLETION OF ACCOUNTS UP TO 31ST MARCH 2026**

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|---|---|---|---|
| Brought forward from March 2023 | | | £39,338.92 |
| Receipts entered in cashbook up to 4 /11/2025 | | | £18,801.24 |
| **Estimated Receipts to year ended 31/03/2026** | | | **£20.00** |
| Bank Interest | | | £372.33 |
| **Total Income 2025/2026** | | **£ 58,532.49** | |
| **Payments entered in cashbook up to 04/11/25** | | £15138.67 | |
| **Estimated Payments to year ended 31/03/26** | | **£4000.00** | |
| Clerks Expenses | £0.00 | | |
| Clerks Wages + PAYE | £5289.39 + £268.17 | | |
| Clerks Pension | £259.08 | | |
| Data Protection Fee | £52.00 | | |
| Gardening/Clearing, Maint., Tree Work etc. | £4612.00 | | |
| Website | £381.66 | | |
| Newsletter printing | £36.40 | | |
| S137 Payment | £0.00 | | |
| Institute Hire | £450.00 | | |
| YLCA membership | £234 | | |
| YLCA Training | £284.80 | | |
| Insurance | £1454.17 | | |
| Peggy Wilson Trust | £68.46 | | |
| Grant Provisions | £0.00 | | |
| New Lighting | £2661.77 | | |
| NYCC Energy Supply | £1468.71 | | |
| Assets | £80.00 | | |
| VAT | £1164.95 | | |
| Defibrillator | £62.65 | | |
| Report for Garages | £300.00 | | |
| Audit | £140.00 | | |
| **Total Expenditure 2025/2026** | **£19268.21** | | |

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|---|---|
| Total Receipts | £19193.57 |
| Total Payments | £19268.21 |

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| **Balance C/F 31/03.26** | **£39264.28** |
| **Made Up of** | |
| Reserve for New Lighting | £18074.82 (to be combined next year) |
| Reserve for Street Lighting Repairs | £4089.99 |
| Reserve for Street Lighting Energy | £6076.03 |
| General Reserve | £9602.94 |
| ROSPA | £100.00 |
| Contingency | £959 |
| Grants | £361.50 |
| **Total** | **£39,264.28** |

**(£1479.37 transferred from gen. reserve as per minutes 26.04.2026)**