



EAST GOSCOTE PARISH COUNCIL

Financial Report for the Annual Parish Meeting

Date: 20th April 2026

Opening Balance

	2025	2026
Balance Brought Forward	£63,716.64	£68,929.87

Income

Income Source	2025 (£)	2026 (£)
Precept	72,000.00	79,000.00
VAT Refund	4,990.92	5270.04
Interest	1,294.69	1530.81
Rents	2,409.00	3813.75
Misc. Income	1,305.52	24,645.00
Dog Bags/Tennis	480.00	600.00
Petty Cash	100.00	100.00
Total Income	£82,580.13	£114,959.60

Expenditure

Expenditure Category	2025 (£)	2026
Admin/Staff	48,911.85	52,012.02
Open Spaces	17,482.84	13,472.47
V.H.M.C.	1,464.95	1,466.67
S137	3,958.68	3,610.97
VAT	3,865.79	7,722.89
Council Van	1,635.21	1,532.12
Grants	47.58	23,086.95
Total Expenditure	£77,366.90	£102,904.09

Financial Position (31st March 2026)

Current Account	£572.57
Deposit Account	£80,665.90
Cash in Hand	£16.91

Financial Summary

Opening Balance (2026)	£68,929.87
Plus Income (2026)	£114,959.60

Equals **£183,889.47**

Expenditure	£102,904.09
Current account	£572.57
Deposit account	£80,665.90
Cash in hand	£16.91
Less Unpaid Bills	£270.00

Equals **£183,889.47**

Note: The total income and expenditure including carried forward balances equals £183,889.47, indicating a fully balanced financial position.
