

**IH COUNCIL - END OF YEAR STATEMENT 2025-26**

INCOME/EXPENDITURE FOR FINANCIAL YEAR 2025/2026

<b>Opening Balance</b>	£	
Bus Premium - 1 April 2025		11,820.03
Community - 1 April 2025		1,719.81
<b>Total</b>		<b>13,539.84</b>

<u>EXPENDITURE</u>	<b>2025/2026</b>
Gangmowing	4,556.00
Clerks Salary	1,680.00
Clerks Expenses	500.00
Insurance	1,964.60
Cont. VH Insurance and decoration	1,233.64
Donation PCC (grass cutting)	600.00
Broadband	664.74
Hedges/Trees/Bulbs	0.00
Bus Shelters repairs & maintenance	0.00
Maldon Road playground - playing field/trees/ maintenance	780.00
Parish Office (computer, photocopying, supplies, electricity & fire alarm)	413.68
Subscriptions	412.05
Miscellaneous (Chair's honorarium + Remembrance Wreath )	75.00
Playing Field Rent/Inspections	165.20
Allotments (water)	162.70
Litter/Bins/Repairs & Maintenance/Village Projects	0.00
PWLB	799.18
Village Furniture (Maldon Road playing field notice board) flag	115.58
Village Hall Defibrillator maintenance	346.80
Village garden areas maintenance	555.00
<b>TOTAL</b>	<b>15,024.17</b>

<u>INCOME</u>	<b>2025/2026</b>
Precept	14,420.00
Bank Interest	177.77
Allotments	40.00
Contribution (village hall grass cutting)	
VAT reimbursements (2024-25)	1,284.69
Contribution (village hall broadband)	64.42
<b>TOTAL</b>	<b>15,986.88</b>

	£
<b>Opening Balance 01.04.2025</b>	<b>13,539.84</b>
Plus income	15,986.88
<b>Total</b>	<b>29,526.72</b>
Less expenditure	15,024.17
<b>Balance</b>	<b>14,502.55</b>
<b>Closing Balance - 31.03.2026</b>	
<b>Bus Premium</b>	<b>13,417.80</b>
<b>Community</b>	<b>1,134.75</b>
<b>Balance</b>	<b>14,552.55</b>

Difference - **50.00**

**Unpresented cheque**  
 Chairman's honorarium 50