

North Elmham Parish Council  
Income and Expenditure Accounts  
For the Year ended 31st March 2026

Year Ended  
31st March 2025

	<u>INCOME</u>	
40,635	Precept	42,207
0	Grants (Covid)	0
5,355	Agency Services (Cathedral Ruins)	5,355
0	Loan/Capital Receipts	0
3,209	Interest on Investments	2,507
7,561	Lands Income	5,548
1,175	Pavilion Lettings	1,575
4,654	Annie Mary Smith Income	4,609
11,603	Misc Income (Recycling, other lettings, etc)	16,205
<u>74,192</u>	<u>TOTAL INCOME</u>	<u>78,049</u>
	<u>EXPENDITURE</u>	
16,192	General Administration	18,408
4,462	Agency Services (Cathedral Ruins)	12,030
28,463	Section 137 + Misc/Others	25,789
	<u>Running Costs</u>	
5,118	Pavilion	7,708
4,439	Street Lights	4,888
1,933	Playing Field	3,625
537	Other (Annie Mary Smith)	486
<u>61,144</u>	<u>TOTAL EXPENDITURE</u>	<u>72,934</u>
	<u>General Fund</u>	
178,592	Balance as at 1st April 2025	191,640
<u>74,192</u>	Add Total Income	<u>78,049</u>
252,784		269,689
<u>61,144</u>	Deduct Total Expenditure	<u>72,934</u>
191,640	Balance as at 31st March 2026	196,755

North Elmham Parish Council  
as at 31st March 2026

The above statement represents the financial position of the Council as at 31st March 2026 and reflects its income and expenditure during the year.

Approved by Council

Signed: \_\_\_\_\_  
Chairman

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Responsible Finance Officer