

**SANDHUTTON PARISH COUNCIL  
SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2026**

<b>24/25</b>		<b>25/26</b>
£		£
<b>Calculation of Income</b>		
5000	Precept	6500
0	Bank Interest	0
0	Section 106 monies	0
31	Sundry Income	79
0	Vat repayment	724
13315	CIL Monies	4390
<hr style="border-top: 1px solid black;"/>		
<b>18346</b>	<b>Total Income</b>	<b>11694</b>
<hr style="border-top: 3px double black;"/>		
<b>Calculation of Expenditure</b>		
3715	Employee Costs	4754
872	General Administration	1648
446	Section 137 Payments (see note 1)	400
0	Capital Expenditure	0
1114	Amenities	1780
	CiL payments	4150
<hr style="border-top: 1px solid black;"/>		
<b>6147</b>	<b>Total Expenditure</b>	<b>12732</b>
<hr style="border-top: 3px double black;"/>		
12199	+	Deficit-/Profit+
		-1038

**SANDHUTTON PARISH COUNCIL  
CUMULATIVE FUND BALANCE  
FOR THE YEAR ENDED 31ST MARCH 2026**

<b>24/25</b>		<b>25/26</b>
<b>£</b>		<b>£</b>
	<b>Balances brought forward at 1st April 2024:-</b>	
3831	Treasure A/c	15598
0	Money Manager A/c	0
0	Petty Cash	0
<u>3831</u>	<b>Balance b/fwd</b>	<u>15598</u>
18346	<b>Add Total Income</b>	11694
-709		0
467		
242		
<u>18346</u>		<u>11694</u>
	<b>Less total Payments</b>	
6147	Total Expenditure	12732
-277	Less Accrual's 24/25	
708	Add adjustments 23/24	
<u>6578</u>		<u>12732</u>
<u>15598</u>	<b>Balance carried forward at 31st March 26</b>	<u>14560</u>

**SANDHUTTON PARISH COUNCIL  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2026**

<b>24/25</b>		<b>25/26</b>
<b>£</b>		<b>£</b>
	<b>add CURRENT ASSETS</b>	
709	VAT due	0
15598	Treasure A/c	14560
0	Money Manager A/c	0
<b>16308</b>		<b>14560</b>
	<b>less CURRENT LIABILITIES</b>	
0		0
177		0
0		0
100		
<b>277</b>		<b>0</b>
<b>16031</b>	<b>Net Current Assets</b>	<b>14560</b>
<b>16031</b>	<b>FUND BALANCE</b>	<b>14560</b>

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

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Responsible Financial Officer:

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**NOTES TO THE ACCOUNTS @ 31st MARCH 2026**

**1 Section 137 Payments**

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £11.10 per elector for 2025/26, for the benefit of people in the Town on activities or projects not specifically authorised by other powers

**2 This note summarises the Council's payments made under Section 137**

Nature of Payment:

<u>Payee</u>	£
St Leonards PCC	200.00
Village Christmas Tree	200.00
	<hr/> <b>400.00</b> <hr/>

**3 Assets**

Defib	999
Outdoor seats x 2	1188
Noticeboard	1,980
Dog bin x 3	1,200
War Memorial	3,264
Flag Pole	225
Lap Top	498
	<hr/> <b>9,354</b> <hr/>

**4 Grants Received**

CIL Monies	<hr/> <b>4390</b> <hr/>
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