

Langworth Parish Council

Income and Expenditure Account

For the Year Ended 31st March 2026



ROOKE & CO ACCOUNTANTS
'BUILT ON TRUST'

Langworth Parish Council
For the Year Ended 31st March 2026
Statement of Financial Activities

	£ 2026	£ 2025
<u>Income</u>		
Precept	33626.00	32644.00
WLDC Grants	100.00	100.00
LCC Grass Cutting Contribution	1408.92	1385.04
CIL	427.50	0.00
CIF Grant	900.00	0.00
Bank Interest Received	433.83	633.15
Vat Refund	1519.37	1160.01
Total Income	38415.62	35922.20
<u>Expenditure</u>		
Audit Fee	450.00	435.00
Play Area Inspection	359.00	242.00
Langworth Local	3225.00	4300.00
Insurance	497.59	361.88
Grass Cutting	5460.56	5254.00
Clerks Telephone/Mileage	334.80	356.40
Clerks Salary	15466.34	14299.73
Locum Clerk Services	605.70	0.00
Sage Subscription	129.00	114.00
Annual Subscription	412.36	389.58
Meeting Hall Hire	435.00	415.00
Office Stationary	513.01	368.72
Cllrs Mileage and Training	9.49	0.00
Maintenance of Play Equipment	2294.42	1331.33
Section 137 - Repairs	25.75	20.83
Training	243.00	0.00
Domain Name	184.00	0.00
Bank Charges	51.00	8.50
VAT	1785.78	1519.37
Total Expenditure	32481.80	29416.34
Net Surplus/(Deficit) for the Year	5933.82	6505.86
Funds Brought Forward	51871.53	45365.67
Funds Carried Forward	57805.35	51871.53

Langworth Parish Council
Schedule of Bank and Cash Balances
As at 31st March 2026

	£ 2026	£ 2025
Current Account	2680.96	2180.97
Deposit Account	55124.39	49690.56
Petty Cash	0.00	0.00
	<u>57805.35</u>	<u>51871.53</u>