

Salehurst & Robertsbridge Parish Council Current Year
Income and Expenditure Account for Year Ended 31st March 2026

26/27-22b

31st March 2025		31st March 2026
	Income Summary	
129,287	Precept	152,820
4,526	Interest Received	3,884
133,813	Sub Total	156,704
	Operating Income	
2,500	Admin	0
0	Grants & Donations	400
750	Recreation Grounds	920
7,450	Cemetery	3,050
7,800	Events	1,025
275	Capital Schemes	895
152,588	Total Income	162,994
	Expenditure Summary	
728	S137 Payments	825
728	Sub Total	825
	Running Costs	
66,265	Admin	73,404
1,397	Grants & Donations	1,385
6,969	Lighting	7,865
2,404	Recreation Grounds	2,251
1,700	Bishops Meadow	1,900
650	Jubilee Garden	690
4,144	Cemetery	4,359
9,130	Pavilion/Toilets	8,959
950	Pocket Park	2,890
17,734	Other Amenities	5,852
5,819	Playground-Rec Gound	6,728
313	Playground-Bishops Meadow	163
2,723	Street Furniture	1,665
750	Pipers Field	790
835	Station Road Car Park	771
9,086	Station Road Public Toilets	8,714
12,423	Village Steward	11,125
550	Events	7,345
3,650	Capital Schemes	8,015
148,220	Total Expenditure	155,694
	General Fund Analysis	
18,309	Opening Balance	17,701
152,588	Plus : Income for Year	162,994
170,897		180,695
148,220	Less : Expenditure for Year	155,694
22,677		25,001
4,976	Transfers TO / FROM Reserves	(8,443)
17,701	Closing Balance	33,444