

Company name: Stokenchurch Parish Council

Budget name: Budget\_FY26\_P&L

Budget type: Profit and loss

Period: FY 2026 (Apr 2025 - Mar 2026)

Consolidated

Accounts	Budget totals
Income	
Allotments	£1500.00
Bank Interest	£2200.00
Billable Expense Income	
Cemetery	£3500.00
CIL Monies received	
Council Tax relief	
Deferred Income	£0.00
Discounts/Refunds Given	
Grants	£10000.00
Longburrow Hall Hire	£19000.00
MUGA Income	£100.00
Non-Profit Income	
Other Primary Income	
Precept Received	£98178.00
Council tax Relief	
<b>Total Precept Received</b>	<b>£98178.00</b>
Rents	
FLEUR DE LIS CAR PARK RENT	£1200.00
LIBRARY RENT	£1500.00
Longburrow Hall 1st Floor Offices Rent	
MEDICAL CENTRE RENT	£20295.00
MEMORIAL HALL RENT	£1000.00
POSITIVE STEPS RENT	£6250.00
Scouts & Guides	
SGCC RENT	£1000.00
Stokenchurch Cricket Club	£1.00
SWILLEY POND	£500.00
The Kings Hotel Car Park	
The Kings Hotel Cellar	
War Graves	
Wayleaves	
<b>Total Rents</b>	<b>£31746.00</b>
Sales of Product Income	
Sundry Income	£100.00
Unapplied Cash Payment Income	
Uncategorised Income	
Uncategorised Income ( 6 )	
<b>Total Income</b>	<b>£166324.00</b>
Cost of Sales	
Cost of sales	
Stock Shrinkage	
<b>Total Cost of Sales</b>	<b>£0.00</b>
Expense	
Accruals	
Advertising/Promotional	£200.00
Allotment Expense	£1250.00
Bank charges	
Cemetery Expense	£500.00
Dues and Subscriptions	£1000.00
Election Expense	£8000.00

Accounts	Budget totals
Hall - Projects	
Electrical Inspection Hall & Flat	
<b>Total Hall - Projects</b>	<b>£0.00</b>
Hall Costs- Routine	
Bins	
Cleaning	£1000.00
Council Tax	£3300.00
General Maintenance - Longburrow	£1500.00
Hall Adverts	
Hall Security	£500.00
Hall Utilities	£8000.00
<b>Total Hall Costs- Routine</b>	<b>£14300.00</b>
Insurance	£8500.00
Interest paid	
Legal and professional fees	£15000.00
Mileage	
MUGA expense	£100.00
Office/General Administrative Expenses	£1800.00
Open Space	£5000.00
Open Spaces	
Open Spaces - Cemetery Hedge Cutting	
Open Spaces - Grass Cutting	£27300.00
Open Spaces - Hedge Cutting	
Open Spaces - Routine	£3000.00
Open Spaces Cemetery Grass Cutting	£14400.00
Projects	£6500.00
Refund Deposit for common	
<b>Total Open Spaces</b>	<b>£51200.00</b>
Payroll Expenses	
Pension	£2300.00
Salary Contingency	
Taxes	£3200.00
Wages	£34000.00
other Earnings	
Payment in Lieu of N	
Statutory Neonatal Care Pay	
<b>Total Wages</b>	<b>£34000.00</b>
<b>Total Payroll Expenses</b>	<b>£39500.00</b>
Purchases	
Repair and maintenance	
salaries	
HMRC payments	
<b>Total salaries</b>	<b>£0.00</b>
SGCC	
SPC Grants	
Subscriptions	£500.00
Sundries	£250.00
Travel	
<b>Total Sundries</b>	<b>£250.00</b>
Supplies	
Training	£1500.00
Unapplied Cash Bill Payment Expense	
Uncategorised Expense	
Utilities	
SSE - Street Lighting	£12700.00
<b>Total Utilities</b>	<b>£12700.00</b>

Accounts	Budget totals
<b>Total Expense</b>	<b>£161300.00</b>
Other Income	
Other Miscellaneous Income	
VAT rebate	
<b>Total Other Income</b>	<b>£0.00</b>
Other Expense	
Bank Error	
Disposal of Fixed Assets	
Other Expense	
Pensions	
Reconciliation Discrepancies	
Vat Adjust	
<b>Total Other Expense</b>	<b>£0.00</b>
<b>Total Net Income</b>	<b>£5024.00</b>

Sunday, May 25, 2025 at 4:47 PM GMT+1