

**Pinchbeck Parish Council**  
**Income & Expenditure Account**  
01/04/2025 to 31/03/2026

(Last) Year Ended  
31 Mar 2025

(Current) Year Ended  
31 Mar 2026

	<u>Income</u>	
268,189.36	Income	259,463.06
<u><b>£268,189.36</b></u>		<u><b>£259,463.06</b></u>

	<u>Expense</u>	
103,081.92	Payroll	119,544.98
4,970.00	Six House Bank Car Park	570.00
1,142.29	War Memorial	1,431.22
2,003.80	Rotten Row Playing Field	9,682.42
1,975.00	The Glebe Field	7,579.23
3,630.00	St Bartholemew's Churchyard	3,010.00
1,755.00	St Mary's Churchyard	5,065.00
157,310.87	Blue Gowt Lane Cemetery	31,194.05
16,294.00	Cherry Holt Lane Cemetery	14,537.95
2,627.23	Land Drainage Rates	2,710.27
45,621.17	The Hub & Library	36,775.23
19,286.94	Administration	41,840.34
7,772.27	Highways	10,650.54
2,972.76	Leaveslake Drove Playing Field	21,157.22
858.00	Outside Events	2,294.73
7,379.24	Street Furniture	8,703.95
1,845.66	Grants	1,888.30
<u><b>£380,526.15</b></u>		<u><b>£318,635.43</b></u>

	<u>General Fund</u>	
<b>138,868.07</b>	Balance at 01 Apr 2025	<b>189,209.00</b>
268,189.36	ADD Total Income	259,463.06
407,057.43		448,672.06
380,526.15	DEDUCT Total Expenditure	318,635.43
26,531.28		130,036.63
-162,677.72	DEDUCT Reserves Balance	-11,821.52
<u><b>£189,209.00</b></u>	Balance at 31 Mar 2026	<u><b>£141,858.15</b></u>

Reserves:

Capital Reserve Balance £77434.45

Earmarked Reserve Balance £22475.41