

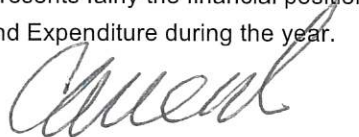
31st March 2025

31st March 2026

<b>Current Assets</b>		
12,230	Debtors	6,608
8,990	VAT Control A/c	10,985
3,653	Stock	3,473
97,280	Co-Operative Bank Plc Current	692,957
0	Co-Operative Bank Instant Acce	0
9	Co-Operative Bank 14 Day A/c	9
50	Tea Dance Float	100
500	Bar Float	450
0	Vending Machine	50
<b>122,712</b>		<b>714,631</b>
<b>122,712 Total Assets</b>		<b>714,631</b>
<b>Current Liabilities</b>		
11,326	Creditors	146,187
1,698	Credit Card (Year End)	1,297
4,926	Accruals	2,029
6,763	Receipts In Advance	6,282
3,507	Pension Control	0
3,387	HMRC /PAYE & NI Control	0
<b>31,607</b>		<b>155,794</b>
<b>91,105 Total Assets Less Current Liabilities</b>		<b>558,837</b>
<b>Represented By</b>		
86,105	General Reserves	163,783
5,000	EMR - Elections	0
0	EMR - Park Project	395,054
<b>91,105</b>		<b>558,837</b>

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 21/6/2026

Signed :  
Responsible  
Financial  
Officer



Date : 02-06-2026

**Armthorpe Parish Council 2025-2026**

**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	<b>Operating Income</b>	
367,029	General / Administration	1,072,489
14,754	Events	14,518
1,026	Allotments	1,059
14,282	Burial	15,796
105,684	Community Centre	106,277
3,700	Sports & Recreation	11,940
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<b>506,474</b>	<b>Total Income</b>	<b>1,222,079</b>
	<b>Running Costs</b>	
39,367	General / Administration	40,035
242,382	Salaries & Wages	257,249
77,793	Events	72,500
7,339	Allotments	1,842
9,520	Burial	10,545
131,234	Community Centre	136,626
12,107	Sports & Recreation	15,519
0	Play Park	219,933
0	Community Clean Up Champion	97
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<b>519,742</b>	<b>Total Expenditure</b>	<b>754,347</b>
	<b>General Fund Analysis</b>	
94,372	Opening Balance	86,105
506,474	Plus : Income for Year	1,222,079
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600,846		1,308,184
519,742	Less : Expenditure for Year	754,347
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81,105		553,837
(5,000)	Transfers TO / FROM Reserves	390,054
<hr/>		<hr/>
<b>86,105</b>	<b>Closing Balance</b>	<b>163,783</b>