

Rushden and Wallington Parish Council Financial Statements - 1/4/2025 - 31/3/2026

Reserves - Income and Expenditure for the year

	2023-24	2024-25	2025-26
Opening Cash Balance b/f	£11,224.22	£10,728.29	£10,653.01
Income (Precept & Grant)	£4,850.00	£4,850.00	£4,500.00
Other Income	£367.72	£286.91	£165.54
Total Annual Income	£5,217.72	£5,136.91	£4,665.54
Wallington Neighbourhood Plan Grant	£4,270.00	£397.84	
Total Income	£9,487.72	£5,534.75	£4,665.54
Staff Costs	(£600.00)	(£600.00)	(£600.00)
Other Expenditure	(£3,162.60)	(£3,589.24)	(£2,399.72)
Total Annual Costs	(£3,762.60)	(£4,189.24)	(£2,999.72)
Wallington Neighbourhood Plan Costs	(£6,221.05)	(£1,420.79)	
Total Costs	(£9,983.65)	(£5,610.03)	(£2,999.72)
Closing Cash Balance Balance c/f	£10,728.29	£10,653.01	£12,318.83
Cash Inflow / (Outflow) in the Year	(£495.93)	(£75.28)	£1,665.82
Check	OK	OK	OK
<u>Asset Register</u>			
Fixed Assets	£4,040.00	£4,041.00	£4,041.00

Income and Expenditure Splitting Out Respective Villages Balance carried forward to 2025-26

	TOTAL	RUSHDEN	WALLINGTON
PC Income	4,665.54	3,097.35	1,568.19
PC Costs	(2,999.72)	(2,283.51)	(716.22)
Under / (Over) Spend	1,665.82	813.85	851.97

Check OK

Check OK

Reconcile Total Under / (Over) Spend to Budget to Non Budgeted Spend

	TOTAL
Total Inflow / (Outflow) - From above	1,665.82
Total Under / (Over) Spend Vs Budget	1,538.53
Difference	127.29
<u>Explained by Non Budgeted Items</u>	
VAT Refund - RWPC	87.50
Bank Charges	(38.25)
Bank Interest received	78.04
	127.29