

Financial Report
Goxhill Parish Council
For the year ended 31 March 2026
Cash Basis

Account	2026	Apr-Jun 2025	Jul-Sept 2025	Oct-Dec 2025	Jan-Mar 2026
Parish Council Income					
210 - PRECEPT	81,630.00	40,815.00	40,815.00	0.00	0.00
251 - ALLOTMENT RENTAL INCOME	625.00	77.50	0.00	0.00	547.50
252 - PROW INCOME	1,778.00	0.00	1,778.00	0.00	0.00
253 - VERGES & SMALL OPEN SPACES	10,184.00	0.00	10,184.00	0.00	0.00
280 - CEMETERY INCOME	8,899.00	874.00	0.00	3,736.00	4,289.00
250 - VAT Refunded via VAT126	4,754.62	0.00	0.00	0.00	4,754.62
270 - Interest Income	599.23	191.70	155.75	132.48	119.30
260 - Other Revenue	8,350.69	0.00	0.00	350.69	8,000.00
Total Parish Council Income	116,820.54	41,958.20	52,932.75	4,219.17	17,710.42
Gross Surplus	116,820.54	41,958.20	52,932.75	4,219.17	17,710.42
Parish Council Expenditure					
STAFF EXPENDITURE					
477 - Salaries	2,227.93	2,227.93	0.00	0.00	0.00
479 - Employers National Insurance	1,364.89	1,364.89	0.00	0.00	0.00
482 - Pensions Costs	169.84	169.84	0.00	0.00	0.00
481 - Clerk Costs	267.00	84.00	183.00	0.00	0.00
Total STAFF EXPENDITURE	4,029.66	3,846.66	183.00	0.00	0.00
UTILITIES					
445 - Light, Power, Heating	2,421.88	691.20	372.05	899.25	459.38
446 - WATER PARISH ROOMS	337.74	125.34	43.75	91.39	77.26
489 - Telephone & Internet	627.03	119.01	119.01	119.01	270.00
465 - Rates	250.71	100.71	150.00	0.00	0.00
464 - Website hosting	278.99	0.00	179.65	19.67	79.67
463 - IT Software and Consumables	803.06	317.06	219.60	133.20	133.20
433 - Insurance	1,237.33	1,237.33	0.00	0.00	0.00
447 - CEMETERY UTILITIES WATER	21.01	0.00	0.00	0.00	21.01
466 - CEMETERY TRADE WASTE	510.70	0.00	510.70	0.00	0.00
467 - PLAYING FIELD TRADE WASTE	279.30	0.00	279.30	0.00	0.00
491 - CHAIRMAN'S ALLOWANCE	50.00	0.00	0.00	0.00	50.00
404 - Bank Fees	62.54	19.87	14.67	13.25	14.75
Total UTILITIES	6,880.29	2,610.52	1,888.73	1,275.77	1,105.27
COUNCILLORS / COUNCIL EXPENDITURE					
490 - TRAINING COUNCILLORS	153.00	0.00	0.00	24.00	129.00
461 - Printing & Stationery	245.23	0.00	0.00	245.23	0.00
Total COUNCILLORS / COUNCIL EXPENDITURE	398.23	0.00	0.00	269.23	129.00
COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS					
485 - Subscriptions	913.04	866.04	0.00	0.00	47.00
817 - ANNUAL AUDIT	675.00	0.00	675.00	0.00	0.00
486 - INTERNAL DRAINAGE BOARD	7.83	7.83	0.00	0.00	0.00
487 - PLAYING FIELD/ALLOTMENTS RENTAL	390.00	0.00	390.00	0.00	0.00
600 - GRANTS PAID OUT	5,600.00	3,200.00	2,400.00	0.00	0.00
496 - NATIONAL ALLOTMENTS ASSOCIATION	84.00	0.00	84.00	0.00	0.00
419 - Community Cafe Expense	77.38	40.08	0.00	0.00	37.30
816 - Accountants Payroll	93.60	93.60	0.00	0.00	0.00
401 - Audit & Accountancy fees	2,000.00	0.00	240.00	1,440.00	320.00
Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS	9,840.85	4,207.55	3,789.00	1,440.00	404.30
PUBLIC CLOCK					
501 - CHURCH CLOCK ANNUAL MAINTENANCE	794.40	794.40	0.00	0.00	0.00
Total PUBLIC CLOCK	794.40	794.40	0.00	0.00	0.00
PLAYING FIELD & PLAYGROUND					
502 - PLAY EQUIPMENT ANNUAL AND QUARTERLY INSPECTIONS	210.00	0.00	0.00	210.00	0.00
473 - Repairs & Maintenance	42.00	0.00	42.00	0.00	0.00
472 - Tree work	690.00	0.00	0.00	690.00	0.00
476 - Grass Cutting - Playing Field	5,497.54	1,287.75	1,454.29	1,377.75	1,377.75
430 - Play Park Expense	13,512.17	1,768.17	219.00	125.00	11,400.00
Total PLAYING FIELD & PLAYGROUND	19,951.71	3,055.92	1,715.29	2,402.75	12,777.75
CEMETERY					
474 - Cemetery Grass Cutting	13,559.99	3,660.00	3,299.99	3,300.00	3,300.00
470 - Cemetery Expense	1,931.34	350.00	117.34	600.00	864.00
Total CEMETERY	15,491.33	4,010.00	3,417.33	3,900.00	4,164.00
PROW / VERGES					
505 - PROW CUTTING	1,071.93	0.00	925.00	146.93	0.00
506 - VILLAGE VERGES GRASS CUTTING	11,525.00	5,040.00	2,705.00	3,780.00	0.00
Total PROW / VERGES	12,596.93	5,040.00	3,630.00	3,926.93	0.00
LENGTHMAN					
409 - Lengthsman Street Cleaning	6,840.00	1,710.00	1,710.00	1,710.00	1,710.00
Total LENGTHMAN	6,840.00	1,710.00	1,710.00	1,710.00	1,710.00
PARISH ROOMS					
410 - PARISH ROOMS CARETAKER	217.28	0.00	217.28	0.00	0.00
408 - Cleaning	325.00	325.00	0.00	0.00	0.00
Total PARISH ROOMS	542.28	325.00	217.28	0.00	0.00
STREET FURNITURE					
514 - STREET FURNITURE	475.00	0.00	0.00	475.00	0.00
Total STREET FURNITURE	475.00	0.00	0.00	475.00	0.00
EARMARKED RESERVES					
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	10,006.00	1,095.00	0.00	1,416.00	7,495.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	7,247.38	0.00	0.00	941.06	6,306.32
Total EARMARKED RESERVES	17,253.38	1,095.00	0.00	2,357.06	13,801.32
412 - Consulting	2,820.00	0.00	0.00	2,820.00	0.00
429 - General Expenses	396.00	0.00	0.00	150.00	246.00
469 - Rent	150.00	0.00	0.00	150.00	0.00
509 - Best in Bloom expenses	19.98	0.00	0.00	0.00	19.98
Total Parish Council Expenditure	98,480.04	26,695.05	16,550.63	20,876.74	34,357.62
Operating Surplus	18,340.50	15,263.15	36,382.12	(16,657.57)	(16,647.20)
Surplus on Ordinary Activities Before Taxation	18,340.50	15,263.15	36,382.12	(16,657.57)	(16,647.20)
Surplus after Taxation	18,340.50	15,263.15	36,382.12	(16,657.57)	(16,647.20)
BANK BALANCES					
Opening Balances					
Current	20,116.32	20,116.32	35,187.77	71,414.14	54,624.09
Savings	88,169.38	88,169.38	88,361.08	88,516.83	88,649.31
	108,285.70	108,285.70	123,548.85	159,930.97	143,273.40
Closing Balances					
Current	37,857.59	35,187.77	71,414.14	54,624.09	37,857.59
Savings	88,768.61	88,361.08	88,516.83	88,649.31	88,768.61
	126,626.20	123,548.85	159,930.97	143,273.40	126,626.20