

# Financial Report

Goxhill Parish Council

For the 3 months ended 31 March 2026

Cash Basis

<b>Account</b>	<b>Jan-Mar 2026</b>
<b>Parish Council Income</b>	
251 - ALLOTMENT RENTAL INCOME	547.50
280 - CEMETERY INCOME	4,289.00
250 - VAT Refunded via VAT126	4,754.62
270 - Interest Income	119.30
260 - Other Income	8,000.00
<b>Total Parish Council Income</b>	<b>17,710.42</b>
<b>Gross Surplus</b>	<b>17,710.42</b>
<b>Parish Council Expenditure</b>	
<b>UTILITIES</b>	
445 - Light, Power, Heating	459.38
446 - WATER PARISH ROOMS	77.26
489 - Telephone & Internet	270.00
464 - Website hosting	79.67
463 - IT Software and Consumables	133.20
447 - CEMETERY UTILITIES WATER	21.01
491 - CHAIRMAN'S ALLOWANCE	50.00
404 - Bank Fees	14.75
<b>Total UTILITIES</b>	<b>1,105.27</b>
<b>COUNCILLORS / COUNCIL EXPENDITURE</b>	
490 - TRAINING COUNCILLORS	129.00
<b>Total COUNCILLORS / COUNCIL EXPENDITURE</b>	<b>129.00</b>
<b>COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS</b>	
485 - Subscriptions	47.00
419 - Community Cafe Expense	37.30
401 - Audit & Accountancy fees	320.00
<b>Total COUNCILLOR SUBS / MEMBERSHIPS / DONATIONS</b>	<b>404.30</b>
<b>PLAYING FIELD &amp; PLAYGROUND</b>	
476 - Grass Cutting - Playing Field	1,377.75
430 - Play Park Expense	11,400.00
<b>Total PLAYING FIELD &amp; PLAYGROUND</b>	<b>12,777.75</b>
<b>CEMETERY</b>	
474 - Cemetery Grass Cutting	3,300.00
470 - Cemetery Expense	864.00
<b>Total CEMETERY</b>	<b>4,164.00</b>
<b>LENGHMAN</b>	
409 - Lengthsman Street Cleaning	1,710.00
<b>Total LENGHMAN</b>	<b>1,710.00</b>
<b>EARMARKED RESERVES</b>	
511 - PLAYING FIELDS - MUGA SURFACE REPLACEMENT	7,495.00
512 - PLAYING FIELD - PLAYGROUND EQUIPMENT	6,306.32
<b>Total EARMARKED RESERVES</b>	<b>13,801.32</b>
429 - General Expenses	246.00
509 - Best in Bloom expenses	19.98
<b>Total Parish Council Expenditure</b>	<b>34,357.62</b>
<b>Operating Surplus</b>	<b>(16,647.20)</b>
<b>Surplus on Ordinary Activities Before Taxation</b>	<b>(16,647.20)</b>
<b>Surplus after Taxation</b>	<b>(16,647.20)</b>

## BANK BALANCES

Opening Balances

Current

54,624.09

Savings

88,649.31

143,273.40

Closing Balances

Current

37,857.59

- 16,766.50

Savings

88,768.61

119.30

126,626.20

- 16,647.20