

# WEST COKER PARISH COUNCIL

## INCOME & EXPENDITURE ACCOUNT

Year to 31<sup>st</sup> March 2026

2025		2026
	<b>INCOME</b>	
£ 66,500.00	Precept	£ 69,690.00
£ 94,572.15	SSDC S106 Monies Tennis	£ -
£ 2,164.75	Bank Interest	£ 3,393.30
£ 29.04	Wayleave	£ 29.04
	Compensation	£ 1,422.00
	FWAG Funding	£ 530.00
<b>£ 163,265.94</b>		<b>£ 75,064.34</b>

<b>LESS EXPENDITURE</b>		
£ -	(g/cut + maint)	Maintenance
£ 24,322.14	(wages + hmrc)	Staff costs
£ 1,704.04	office + website	Office Costs
£ 220.00		Insurance
£ 639.35		SALC
£ 76,491.50		New Pavilion
£ 500.00		S137
£ -		Rent (Council Meetings)
£ 8,175.22		Parish Ranger Scheme
£ 263.00		Councillor training
£ 1,111.00		Grants
		Grant to West Coker
£ 10,302.64		Recreation Ground
£ 680.00		Audit Fees
£ 632.21		Environmental
£ -		Health & Safety
£ -		Play Equipment upgrade
£ 603.45		SID
£ 7,924.17		PWLB Loan interest
£ -		Cllr Mileage
£ -		Assets (salt grit bins)
£ -		Coronation event
£ 1,485.00		Ropewalker publication
£ 4.67		Bank Charges
		Defibrillators
<b>£ 135,058.39</b>		<b>£ 93,758.48</b>

<b>£ 28,207.55</b>	<b>SURPLUS(LOSS) FOR THE</b>	
	<b>YEAR</b>	<b>£ 18,694.14</b>