

Income & Expenditure
Credenhill Parish Council
UNAUDITED ACCOUNTS

	2025-2026	2024-2025
Income		
Advertising - CCN	£ 1,935.00	£ 1,836.00
Bank - Interest	£ 235.67	£ 410.91
Grants Income	£ 22,028.00	£ 2,250.00
Hire of Changing Rooms	£ 600.00	£ 600.00
Donations	£ 399.30	£ 615.72
Precept	£ 47,459.00	£ 43,857.00
Rent	£ 7,817.62	£ 7,538.00
Utilities Recharges	£ -	£ 113.17
Total Income	£ 80,474.59	£ 57,220.80
Staff Costs		
Payroll - Employee Pension Contributions	£ 488.40	£ 458.64
Payroll - Employer NI	£ 1,134.36	£ 327.12
Payroll - Employer Pension Contributions	£ 502.49	£ 473.76
Payroll - PAYE	£ 149.20	£ 108.40
Payroll - Salary & Wages	£ 15,713.74	£ 15,229.04
Total Staff Costs	£ 17,988.19	£ 16,596.96
Gross Surplus	£ 62,486.40	£ 40,623.84
Operating Expenses		
Advertising & Promotion - Newsletter	£ 4,747.00	£ 5,036.50
Advertising & Promotion - Website	£ 267.23	£ 130.00
Asset Mgmt - Cleaning	£ -	£ 129.15
Asset Mgmt - Grass Cutting	£ 4,405.03	£ 3,419.99
Asset Mgmt - Hedge Cutting	£ 410.00	£ 660.00
Asset Mgmt - Maintenance	£ 1,024.50	£ 1,256.69
Asset Mgmt - Materials	£ 71.90	£ 133.31
Asset Mgmt - Tree Maintenance	£ 2,080.00	£ 580.00
Asset Mgmt - Weed Control	£ 1,420.00	£ 1,020.00
Backhouse Park - Capital	£ -	£ 22,387.36
Backhouse Park - Revenue	£ -	£ 80.00
Bank Fees	£ 52.26	£ 4.25
Blooming Credenhill Project	£ 217.81	£ 579.72
Ditching & Drainage Works	£ 20,800.00	
Litter Bins	£ 400.00	£ -
Local Grants	£ 6,600.00	£ 6,371.68
Office Costs - Homeworking Allowance	£ 180.00	£ 180.00
Office Costs - Postage	£ -	£ 8.95
Office Costs - Printing	£ 144.00	£ 163.33
Office Costs - Room Hire/Setup	£ 648.00	£ 536.00
Office Costs - Software	£ 102.66	£ 103.20
Office Costs - Stationary & Equipment	£ 25.05	£ 90.14
Office Costs - Telephone	£ 60.00	£ 60.00
Professional Fees - External Audit	£ 315.00	£ 315.00
Insurance	£ 1,737.12	£ 1,673.85
Professional Fees - Internal Audit	£ 180.00	£ 180.00
Professional Fees - Legal Fees	£ 707.15	£ 452.50
Professional Fees - Planning/Surveys	£ 1,720.50	£ 34.00
Professional Fees - Playground Inspections	£ 262.00	£ 256.00
Professional Fees - Subscriptions	£ 47.00	£ 35.00
Repairs and Renewals	£ 1,258.47	£ 5,029.05
Roman Park	£ 136.00	£ -

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2024-2025

Staff Costs - Travel & Subsistence	£	93.95	£	119.47
Utilities - Changing Rooms Water	£	65.87	£	44.48
Utilities - Community Centre Water	£	0.01	£	-
Utilities - Electricity Carpark Lights	£	419.44	£	388.74
Utilities - Electricity Changing Rooms	£	314.82	£	315.45
Utilities - Sulo Bins	£	740.52	£	718.96
War Memorial	£	674.10	£	5,377.30
Total Operating Expenses	£	52,327.39	£	57,870.07

Net Surplus

£ 10,159.01

-£ 17,246.23