

FINANCIAL STATEMENT 1ST APRIL 2025 TO 31ST MARCH 2026				
REVISED				
BUDGET	INCOME			
176925	Balance b/f 1st April 2025	179150.82		
20000	Precept	20000.00		
1000	Bank Interest	3350.08		
390	V A T Recovered	1548.48		
900	Trustee Admin Contribution	900.00		
450	New Longton Rovers FC	446.00		
	CIL	17768.29		
500	Advertising	300.00		
	Refund Overpayment S&S	549.63		
200165		224013.30		
	LESS EXPENDITURE			
180	Hire Hall	98.80		
1200	Subscriptions incl Web Site	722.49		
15000	Lengthsman	7251.74		
600	Insurance	493.95		
13500	Clerks salary	12774.04		
400	Mileage	397.15		
350	Postage Telephone & Stationery	332.36		
100	Donations incl Poppy Day	100.00		
600	Audit	555.00		
1800	Newsletter	1738.00		
80	Bank charges	73.00		
40	Chairman's Allowance	40.00		
350	Competitions Xmas & Garden	371.00		
	Vat reclaimable	11149.77		
1000	Ground Maintenance / Repairs	658.71		
350	Xmas Trees			
1200	National Insurance Employer	1190.36		
5000	Carnival Committee Xmas Lights	4981.91		
485	BKVC Plaque	485.00		
328	St Oswalds Grant CIL	328.30		
4312	Tree Works CIL	4312.50		
40900	New Bus Shelter CIL	16725.10		
8449	Longton Sports & Social Grant CIL	7080.00		
2083	St Andrews Furniture Grant CIL	2083.00		
9900	New Benches Project CIL	10194.10		
11200	Litter Bin Project CIL	7057.00		
119407	Total	91193.28		
80758	Balance in hand	132820.02		
	Bank Balances	129383.00		
		3437.02		
	Total	132820.02		
	LESS RESTRICTED FUNDS CIL	87303.99		
	UNRESTRICTED FUNDS	45516.03		

