

**GOOSNARGH PARISH COUNCIL
FINANCIAL REPORT FOR 1st APRIL 2025 TO 31st MARCH 2026**

The year started with a carried forward balance of **£40,517** which included **£28,670** of Community Infrastructure Levy (CIL) leaving the Council with general reserves of **£11,847**.

Itemised Income and Expenditure for **2025/26** is recorded in the box below.

During **2025/26** the Council received **£31,986** in CIL monies. CIL expenditure items are detailed below. The gross expenditure totals **£8,317** as itemised on the CIL Finance report - available on the Parish Council website.

The 2024/25 CIL balance of £28,670, plus income, less expenditure, leaves the CIL balance as **£52,339**. Ongoing expenditure items are detailed on the CIL Business Plan approved at the April 2026 Council meeting.

The **2025/26** year-end balance of **£62,551** less the CIL balance of **£52,339** leaves the Council with general reserves of **£10,212**

FINANCIAL STATEMENT 2025/26			
Income	£	Expenditure	£
Balance Fwd	40,516.85	Salary, Tax, NI	4,656.07
Precept	6,750.00	Admin, mileage & home use	761.72
Bank Interest	598.36	Website	303.60
CIL	31,985.62	Insurance & Audit	416.28
Bowland Grant	555.00	Other fees & room hire	423.00
Whittingham Refund	30.00		
2023/24 VAT	1,554.20	Parks & opens spaces	
		Grass cutting contract	1,830.01
		Grants & Donations	
		Goosnargh festival	100.00
		Goosnargh Clock	500.00
		VE Day	300.00
		St James' Marquees	1,354.50
		Royal British Legion (S137)	50.00
		Assets & CIL	
		Heritage Walks	264.40
		Whitechapel Village Hall toilets	4,000.00
		Bowling Green edges	3,500.00
		St Jame's Church Gates	500.00
		VAT	479.63
		2025/26 Expenditure	19,439.21
		2025/26 Year end balance	62,550.82
	<u>£81,990.03</u>		<u>£81,990.03</u>

The Budget for 2026/27 was set at £8,981 and after taking the Council's reserves into consideration, the Precept for **2026/27** was set at **£6,850** (MIN 25/26.74)