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**Hartley Parish Council****Income and Expenditure Account for Year Ended 31st March 2026**

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31st March 2025		31st March 2026
	<b>Income Summary</b>	
188,797	Precept	222,096
<u>188,797</u>	Sub Total	<u>222,096</u>
	<b>Operating Income</b>	
8,780	Income	7,625
11,372	General Costs	5,349
7,965	Burial Grounds	8,920
1,341	Allotments	1,562
7,319	Open Spaces	4,593
7,587	Manor Field Pavilion	7,128
146	Hartley Village Hall	298
5,271	NMC Income	2,699
<u>238,578</u>	Total Income	<u>260,270</u>
	<b>Running Costs</b>	
103,043	Staff Costs	119,456
19,112	General Costs	44,948
6,315	Office Costs	2,225
13,118	Burial Grounds	8,885
1,319	Allotments	926
62,319	Open Spaces	37,349
11,409	Manor Field Pavilion	15,278
2,000	Northfield	2,000
3,545	Youth Services	1,063
146	Hartley Village Hall	298
679	NMC General	1,080
5,074	NMC Maintenance	3,258
<u>228,080</u>	Total Expenditure	<u>236,767</u>
	<b>General Fund Analysis</b>	
107,074	Opening Balance	188,710
238,578	Plus : Income for Year	260,270
<u>345,652</u>		<u>448,979</u>
228,080	Less : Expenditure for Year	236,767
<u>117,573</u>		<u>212,212</u>
(71,137)	Transfers TO / FROM Reserves	(7,343)
<u>188,710</u>	<b>Closing Balance</b>	<u>219,556</u>