

**Rushmere St Andrew Parish Council**  
**Income & Expenditure Account**  
**01/04/2025 to 31/03/2026**

(Last) Year Ended  
31 Mar 2025

(Current) Year Ended  
31 Mar 2026

**Income**

3,210.17	08 Allotments	3,056.20
59,105.00	09 Cemetery	38,397.00
131,974.91	01 Income	142,347.90
30,330.00	06 Grant Funding	68,026.98
	05 Earmarked Reserves	500.00
<b><u>£224,620.08</u></b>		<b><u>£252,328.08</u></b>

**Expense**

28,674.07	02 Administration	23,010.12
25,730.98	06 Grant Funding	62,058.47
8,856.07	08 Allotments	6,452.49
52,126.93	09 Cemetery	18,510.53
24,028.75	04 Environment, assets and ground	22,606.50
77,516.55	03 Salaries	50,677.01
12,146.34	07 CIL	
9,544.35	05 Earmarked Reserves	3,024.39
<b><u>£238,624.04</u></b>		<b><u>£186,339.51</u></b>

**General Fund**

<b>70,550.17</b>	Balance at 01 Apr 2025	<b>67,980.95</b>
<u>224,620.08</u>	ADD Total Income	<u>252,328.08</u>
295,170.25		320,309.03
<u>238,624.04</u>	DEDUCT Total Expenditure	<u>186,339.51</u>
56,546.21		133,969.52
<u>-11,434.74</u>	DEDUCT Reserves Balance	<u>55,512.41</u>
<b><u>£67,980.95</u></b>	Balance at 31 Mar 2026	<b><u>£78,457.11</u></b>

Reserves:

Earmarked Reserve Balance £319788.19