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

31st March 2025		31st March 2026
	Income Summary	
32,000	Precept	48,400
32,000	Sub Total	48,400
	Operating Income	
5,013	Income	15,146
37,013	Total Income	63,546
	Running Costs	
29,896	Administration	26,926
3,743	Recreation Ground	10,014
7,715	Pavilion	8,510
8,058	Facilities & Outdoor Spaces	9,561
49,412	Total Expenditure	55,011
	General Fund Analysis	
16,800	Opening Balance	14,015
37,013	Plus : Income for Year	63,546
53,813		77,561
49,412	Less : Expenditure for Year	55,011
4,401		22,550
(9,614)	Transfers TO / FROM Reserves	2,719
14,015	Closing Balance	19,830