

Stowupland 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

67,741.29
47,184.09
8,373.36

£123,298.74

Income 68,425.77
Earmarked Reserves 52,460.64
Grants 6,349.20

£127,235.61

Expense

141,702.66
44,387.61
2,995.00

£189,085.27

Earmarked Reserves 25,767.46
Expenditure 56,562.51
Grants 2,995.00

£85,324.97

General Fund

16,125.47
123,298.74

139,424.21
189,085.27

-49,661.06
-91,427.57

£41,766.51

Balance at 01 Apr 2025 **41,766.51**
ADD Total Income 127,235.61

169,002.12
DEDUCT Total Expenditure 85,324.97

83,677.15
DEDUCT Reserves Balance 26,693.18

Balance at 31 Mar 2026 **£56,983.97**

Reserves:

Earmarked Reserve Balance £617664.27