Lydney Town Council

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Income Summary	
777,449	Precept	781,018
777,449	Sub Total	**781,018**
	Operating Income	
0	Personnel	688
2,342	Vehicle Costs	2,261
29,515	Cemetery	27,434
1,078	Events	715
0	Amenities General	10,501
814	Allotments	1,025
21,339	General Finance	5,503
6,645	Donations & Grants	0
839,181	Total Income	**829,145**
	Running Costs	
420,140	Personnel	489,765
62,339	Establishment Running Costs	69,383
13,442	Vehicle Costs	30,485
2,821	Civic	3,012
9,129	Cemetery	11,149
5,390	Events	5,134
50,013	Amenities General	84,381
181	Allotments	0
8,540	General Finance	5,075
189,594	Donations & Grants	152,435
2,278	General Planning	10,341
763,868	Total Expenditure	**861,158**
	General Fund Analysis	
445,726	Opening Balance	539,857
839,181	Plus : Income for Year	829,145
1,284,907		1,369,002
763,868	Less : Expenditure for Year	861,158
521,039		507,844
(18,818)	Transfers TO / FROM Reserves	(37,423)
539,857	**Closing Balance**	**545,267**

01/04/2026

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Lydney Town Council

Balance Sheet as at 31/03/2026

31st March 2025				31st March 2026
		Current Assets		
329		Debtors	2,905	
13,168		VAT Control A/c	8,292	
0		Prepayments	30,418	
303		Income Accruals	0	
311,362		Current Bank A/c	284,406	
546,801		Deposit A/c	551,614	
42		Petty Cash	89	
872,004			**877,724**	
	872,004	**Total Assets**		877,724
		Current Liabilities		
494		Creditors	46,745	
2,630		Accruals	0	
3,256		BPRT VAT Recharge	0	
2,632		LRT VAT Recharge	0	
9,012			**46,745**	
	862,992	**Total Assets Less Current Liabilities**		830,979
		Represented By		
	539,857	General Reserves		545,267
	2,000	EMR - Lydney War Memorial		2,000
	34,523	EMR - Play Areas (General)		21,723
	49,080	EMR - Cemetery		42,080
	30,000	EMR- Cemetery: St Marys/Toombs		30,000
	13,500	EMR - Cemetery: Green Burial		13,500
	15,000	EMR - Election Costs		15,000
	3,000	EMR - Machinery		3,000
	10,218	EMR - Town Events		10,218
	892	EMR - Civic		892
	8,200	EMR - CCTV		7,214
	31,361	EMR -Regeneration		30,651
	25,000	EMR - Allotment Provision		25,000
	16,674	EMR New Vehicle		184
	5,000	EMR Tree Maintenance		5,000
	2,500	EMR - New Website		2,500
	45,000	EMR - Play Equipment		45,000
	20,392	EMR- Lighting		20,392

Lydney Town Council

Balance Sheet as at 31/03/2026

31st March 2025		31st March 2026
7,000	EMR - Professional Fees	7,000
3,795	EMR - NDP Grant	0
0	EMR - Rural Eng. P.F.	4,358
862,992		**830,979**

The above statement represents fairly the financial position of the authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman ______________________ Date : ______________

Signed :
Responsible
Financial ______________________ Date : ______________

Lydney Town Council

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

Explains the difference between boxes 7 & 8 on the Annual Return

Code	Description	Last Year £	This Year £
	Total Reserves	**862,992.36**	**830,979.10**
100	Debtors	329.06	2,905.26
105	VAT Control A/c	13,168.11	8,291.76
110	Prepayments	0.00	30,418.12
115	Income Accruals	302.50	0.00
	Less Total Debtors	**13,799.67**	**41,615.14**
500	Creditors	494.43	46,744.79
510	Accruals	2,630.00	0.00
520	BPRT VAT Recharge	3,255.78	0.00
525	LRT VAT Recharge	2,631.55	0.00
	Plus Total Creditors	**9,011.76**	**46,744.79**
	Equals Total Cash and Bank Accounts	**858,204.45**	**836,108.75**
200	Current Bank A/c	311,361.53	284,405.76
205	Deposit A/c	546,800.83	551,613.84
220	Petty Cash	42.09	89.15
	Total Cash and Bank Accounts	**858,204.45**	**836,108.75**