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**Red Lodge Parish Council 2025/2026**

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

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31st March 2025		31st March 2026
	<b>Income Summary</b>	
225,650	Precept	254,900
<u>225,650</u>	Sub Total	<u>254,900</u>
	<b>Operating Income</b>	
2,394	Administration	957
6,160	Grants	34,549
30,907	Pavilion	29,456
22,581	MUGA	28,991
2,311	Events	2,033
<u>290,003</u>	Total Income	<u>350,885</u>
	<b>Running Costs</b>	
123,638	Administration	125,844
3,500	Grants	5,132
5,200	Open Spaces	6,039
72,571	Pavilion	96,026
4,856	MUGA	7,856
2,504	Events	5,166
<u>212,269</u>	Total Expenditure	<u>246,063</u>
	<b>General Fund Analysis</b>	
130,680	Opening Balance	199,028
290,003	Plus : Income for Year	350,885
<u>420,683</u>		<u>549,914</u>
212,269	Less : Expenditure for Year	246,063
<u>208,414</u>		<u>303,851</u>
9,386	Transfers TO / FROM Reserves	141,969
<u>199,028</u>	<b>Closing Balance</b>	<u>161,882</u>