

## GROVE PARISH COUNCIL

### ANNUAL PARISH MEETING 24 April 2026

#### FINANCIAL STATEMENT

	INCOME 2025/2026 (Actual)	EXPENDITURE 2025/2026 (Actual)	BUDGET 2026/2027 Income (Forecast)	BUDGET 2026/2027 Expenditure (Forecast)
	£	£	£	£
Environmental Services	3,105	10,670	5,000	62,800
Leisure and Recreation	4,419	75,394	4,700	57,200
Finance and General Purposes	191,931 *	458,310 **	66,194	486,874
Precept	519,423		530,980	
Opening bank balance	74,351		128,676	
Closing bank balance		128,676		128,676
<b>TOTALS</b>	<b>£793,229</b>	<b>£673,050</b>	<b>£735,550</b>	<b>£735,550</b>

Note(s):

\* Includes £59,034 in earmarked s106 receipts

\*\* Includes £84,194 in earmarked s106 expenditure

**Please note that these figures are still subject to audit**

G M Mundy

Clerk and RFO

20 April 2026