

Income and Expenditure Code Description	Year End 2024-2025		2025-2026			
	Receipts Actual	Payments Actual	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual
Precept	£ 221,218.00	£ -	£ 227,808.00	£ 113,904.00	£ -	£ -
Interest Received	£ 5,985.56	£ -	£ 3,400.00	£ 2,207.16	£ -	£ -
PGCC - Meeting Room Lettings	£ 7,413.50	£ -	£ 8,000.00	£ 7,536.17	£ -	£ -
PGCC - Function Room Lettings	£ 37,369.79	£ -	£ 38,000.00	£ 15,919.58	£ -	£ -
Other Income				£ 50.00		
Total Receipts/Income	£ 271,986.85	£ -	£ 277,208.00	£ 139,616.91	£ -	£ -
Personnel - Salaries / NI / Pension	£ -	£ 165,068.60	£ -		£ 165,884.00	£ 81,983.02
Outsourced Support	£ -	£ -	£ -		£ -	£ -
Personnel - Travel Expenses	£ -	£ 138.37	£ -		£ 450.00	£ 135.17
Personnel - Training	£ -	£ 655.00	£ -		£ 900.00	£ 582.00
Personnel - Payroll	£ -	£ 745.53	£ -		£ 650.00	£ 329.98
Personnel - Staff Uniform	£ -	£ -	£ -		£ 300.00	£ -
Recruitment	£ -	£ 256.63	£ -		£ -	£ -
Office Costs - Telephone / Broadband	£ -	£ 1,821.72	£ -		£ 1,700.00	£ 1,265.37
Office Costs - Mobile Phone Billing	£ -	£ 615.40	£ -		£ 660.00	£ 211.92
Office Costs - Mobile Phone Hardware	£ -	£ -	£ -		£ -	£ -
Office Costs - Postage	£ -	£ -	£ -		£ -	£ -
Office Costs - Photocopying	£ -	£ 1,680.80	£ -		£ 1,500.00	£ 730.43
Office Costs - Computer Software & Maintenance	£ -	£ 1,708.30	£ -		£ 2,000.00	£ 1,170.50
Office Costs - Computer Hardware	£ -	£ -	£ -		£ -	£ -
Office Costs - Computer Licenses	£ -	£ 1,658.88	£ -		£ 1,700.00	£ 691.20
Office Costs - Stationery Items	£ -	£ 271.08	£ -		£ 450.00	£ 61.52
Office Costs - Delivery Fees	£ -	£ -				
Office Costs - Guides and Publications	£ -	£ -			£ 200.00	£ -
Office Costs - Guides and Publications	£ -	£ -	£ -		£ -	£ -
Office Costs - Guides and Publications	£ -	£ 105.00	£ -		£ -	£ -
Office Costs -Miscellaneous	£ -	£ 46.00	£ -		£ -	£ -
Marketing & Communications - Marketing	£ -	£ 80.74	£ -		£ 1,300.00	£ 51.86
Marketing & Communications - Website	£ -	£ 390.00	£ -		£ 600.00	£ 300.00
Marketing & Communications - Canva	£ -	£ 129.90	£ -		£ 250.00	£ -
PGCC Booking System	£ -	£ 348.00	£ -		£ 350.00	£ 174.00
Insurance/Legal/Subscriptions - Ins Buildings	£ 750.00	£ 1,172.06	£ -		£ 1,210.00	£ 1,222.52
Insurance/Legal/Subscriptions - Ins/ELI/PLI	£ -	£ 1,324.80	£ -		£ 1,262.00	£ 1,862.61
Insurance/Legal/Subscriptions - Subscriptions	£ -	£ 812.60	£ -		£ 1,450.00	£ 1,596.01
Insurance/Legal/Subscriptions - Licencing	£ -	£ 703.32	£ -		£ 800.00	£ 523.32
Insurance/Legal/Subscriptions - Professional Fees	£ -	£ 2,589.20	£ -		£ 1,825.00	£ 1,612.80
Fees & Charges - Loan Repayment	£ -	£ 59,236.19	£ -		£ -	£ -
Fees & Charges - Loan Interest	£ -	£ 7,774.41	£ -		£ -	£ -
Fees & Charges - Audit Fees	£ -	£ 1,150.50	£ -		£ 1,200.00	£ 101.00
Fees & Charges - Other	£ -	£ -	£ -		£ -	£ -
Fees & Charges - Bank Charges	£ -	£ 283.20	£ -		£ 250.00	£ 99.00
Councillor Costs - Election Costs	£ 250.00	£ 12,083.39	£ -		£ 2,500.00	£ -
Councillor Costs - Chairman's Expenses	£ -	£ -	£ -		£ 500.00	£ -
Councillor Costs - Councillor Training	£ -	£ 130.00	£ -		£ 600.00	£ 35.00
Councillor Costs - Conference Fees	£ -	£ -	£ -		£ -	£ -
Councillor Costs - Travel	£ -	£ -	£ -		£ 250.00	£ -
PGCC Utilities & Rates - Electricity	£ -	£ 9,386.17	£ -		£ 10,500.00	£ 3,141.93
PGCC Utilities & Rates - Business Rates	£ -	£ 8,357.01	£ -		£ 9,012.00	£ 5,313.25
PGCC Utilities & Rates - Water	£ -	£ 2,383.38	£ -		£ 2,250.00	£ 1,216.69
PGCC Utilities & Rates - H&S Checks	£ -	£ 582.40	£ -		£ 550.00	£ 274.23
PGCC Services - Refuse Collection	£ -	£ 1,065.35	£ -		£ 1,700.00	£ 447.69
PGCC Services - Security	£ -	£ 1,842.42	£ -		£ 1,000.00	£ -
PGCC Services - Sanitary Disposal	£ -	£ 70.56	£ -		£ 80.00	£ -
PGCC Services - Cleaning	£ 119.33	£ 2,246.70	£ -		£ 2,000.00	£ 703.86
PGCC Services - Gardening	£ -	£ 141.10	£ -		£ 225.00	£ 168.75
PGCC Services - Essentials/Replacements	£ -	£ 229.71	£ -		£ 150.00	£ 110.81
PGCC Equipment & Repairs - Maintenance/Repairs	£ 24.77	£ 8,986.00	£ -		£ 7,000.00	£ 1,968.91
PGCC Equipment & Repairs - Minor Repairs	£ -	£ 16,000.00	£ -		£ -	£ -
PGCC Equipment & Repairs - Bar Equipment	£ -	£ -	£ -		£ -	£ -
PGCC Equipment & Repairs - Furniture & Equipment	£ 8.33	£ 369.89	£ -		£ 250.00	£ 114.17
PGCC Sewerage	£ -	£ -	£ -		£ 250.00	£ -
Town Activities - CCTV	£ -	£ 27,447.91	£ -		£ 27,000.00	£ -
Town Activities - Town Centre Maintenance	£ -	£ 25.82	£ -		£ -	£ -
Town Activities - Events	£ 50.00	£ 1,086.77	£ -		£ 1,000.00	£ -
Town Activities - Town Centre Recovery	£ -	£ -	£ -		£ 250.00	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ 6,660.05	£ -		£ 6,500.00	£ 1,282.32
Town Activities - Christmas	£ -	£ 3,235.97	£ -		£ 3,000.00	£ -
Community Events		£ 177.51	£ -		£ 250.00	£ 107.70
Community Events - Health & Safety		£ -	£ -		£ -	£ 234.16
Community HUB					£ -	£ 1,342.47
Community Grants - Citizens Advice		£ 5,000.00	£ -		£ 5,000.00	£ 1,000.00
Community Grants - Grant Applications		£ 4,766.60	£ -		£ 5,000.00	£ 233.40
Community Grants - Discretionary Grants		£ -	£ -		£ 1,000.00	£ -
Community Grants - Hednesford Summer Festival		£ 3,000.00	£ -		£ 2,500.00	£ 2,500.00
Totals	£ 273,189.28	£ 366,040.94	£ 277,208.00	£ 139,616.91	£ 277,208.00	£ 114,697.57
Net Receipts/(Payments)		£ 92,852.00				£ 24,919.34
Adjustments						
Community Infrastructure Levy	£ 635.49	£ 113,493.73	£ -	£ -	£ -	£ 9,182.26
PGCC - Deposits - Held for Return	£ -	£ -		£ 3,130.00		£ -
Income and Expenditure Total with CIL & Deposits	£ 273,824.77	£ 479,534.67	£ 277,208.00	£ 142,746.91	£ 277,208.00	£ 123,879.83