

Income and Expenditure Code Description	2025-2026			
	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual
	Precept	£ 227,808.00	£ 227,808.00	£ -
Interest Received	£ 3,400.00	£ 3,734.29	£ -	£ -
PGCC - Meeting Room Lettings	£ 8,000.00	£ 13,147.14	£ -	£ -
PGCC - Function Room Lettings	£ 38,000.00	£ 35,189.83	£ -	£ -
Total Receipts/Income	£ 277,208.00	£ 279,879.26	£ -	£ -
Personnel - Salaries / NI / Pension	£ -	£ -	£ 165,884.00	£ 165,741.04
Personnel - Travel Expenses	£ -	£ -	£ 450.00	£ 222.31
Personnel - Training	£ -	£ -	£ 900.00	£ 642.00
Personnel - Payroll	£ -	£ -	£ 650.00	£ 663.98
Personnel - Staff Uniform	£ -	£ -	£ 300.00	£ 219.00
Office Costs - Telephone / Broadband	£ -	£ -	£ 1,700.00	£ 1,748.37
Office Costs - Mobile Phone Billing	£ -	£ -	£ 660.00	£ 536.14
Office Costs - Photocopying	£ -	£ -	£ 1,500.00	£ 1,164.62
Office Costs - Computer Software & Maintenance	£ -	£ -	£ 2,000.00	£ 1,060.30
Office Costs - Computer Licenses	£ -	£ -	£ 1,700.00	£ 1,658.88
Office Costs - Stationery Items	£ -	£ -	£ 450.00	£ 176.74
Office Costs - Guides and Publications	£ -	£ -	£ 200.00	£ -
Marketing & Communications - Marketing	£ -	£ -	£ 1,300.00	£ 147.70
Marketing & Communications - Website	£ -	£ -	£ 600.00	£ 1,200.00
Marketing & Communications - Canva	£ -	£ -	£ 250.00	£ 108.25
PGCC Booking System	£ -	£ -	£ 350.00	£ 348.00
Insurance/Legal/Subscriptions - Ins Buildings	£ -	£ -	£ 1,210.00	£ 1,392.81
Insurance/Legal/Subscriptions - Ins/ELI/PLI/Cyber	£ -	£ -	£ 1,262.00	£ 2,082.09
Insurance/Legal/Subscriptions - Subscriptions	£ -	£ -	£ 1,450.00	£ 1,643.01
Insurance/Legal/Subscriptions - Licencing	£ -	£ -	£ 800.00	£ 703.32
Insurance/Legal/Subscriptions - Professional Fees	£ -	£ -	£ 1,825.00	£ 2,512.80
Fees & Charges - Audit Fees	£ -	£ -	£ 1,200.00	£ 1,334.00
Fees & Charges - Bank Charges	£ -	£ -	£ 250.00	£ 247.55
Councillor Costs - Election Costs	£ -	£ -	£ 2,500.00	£ -
Councillor Costs - Chairman's Expenses	£ -	£ -	£ 500.00	£ 143.75
Councillor Costs - Councillor Training	£ -	£ -	£ 600.00	£ 110.00
Councillor Costs - Travel	£ -	£ -	£ 250.00	£ -
PGCC Utilities & Rates - Electricity	£ -	£ -	£ 10,500.00	£ 9,627.98
PGCC Utilities & Rates - Business Rates	£ -	£ -	£ 9,012.00	£ 8,857.25
PGCC Utilities & Rates - Water	£ -	£ -	£ 2,250.00	£ 1,859.64
PGCC Utilities & Rates - H&S Checks	£ -	£ -	£ 550.00	£ 506.18
PGCC Services - Refuse Collection	£ -	£ -	£ 1,700.00	£ 1,148.59
PGCC Services - Security	£ -	£ -	£ 1,000.00	£ 470.00
PGCC Services - Sanitary Disposal	£ -	£ -	£ 80.00	£ 73.92
PGCC Services - Cleaning	£ -	£ -	£ 2,000.00	£ 1,388.19
PGCC Services - Gardening	£ -	£ -	£ 225.00	£ 288.47
PGCC Services - Essentials/Replacements	£ -	£ -	£ 150.00	£ 133.78
PGCC Equipment & Repairs - Maintenance/Repairs	£ -	£ -	£ 7,000.00	£ 8,561.25
PGCC Equipment & Repairs - Furniture & Equipment	£ -	£ -	£ 250.00	£ 114.17
PGCC Sewerage	£ -	£ -	£ 250.00	£ -
Town Activities - CCTV	£ -	£ -	£ 27,000.00	£ 27,955.21
Town Activities - Town Centre Maintenance	£ -	£ -	£ -	£ 234.00
Town Activities - Events	£ -	£ -	£ 1,000.00	£ 911.89
Town Activities - Town Centre Recovery	£ -	£ -	£ 250.00	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ -	£ 6,500.00	£ 6,528.32
Town Activities - Christmas	£ -	£ -	£ 3,000.00	£ 1,604.48
Community Events	£ -	£ -	£ 250.00	£ 107.70
Community Events - Health & Safety	£ -	£ -	£ -	£ 234.16
Community Grants - Citizens Advice	£ -	£ -	£ 5,000.00	£ 5,000.00
Community Grants - Grant Applications	£ -	£ -	£ 5,580.00	£ 5,578.40
Community Grants - Discretionary Grants	£ -	£ -	£ 420.00	£ -
Community Grants - Hednesford Summer Festival	£ -	£ -	£ 2,500.00	£ 2,500.00
Net Total Position	£ 277,208.00	£ 279,879.26	£ 277,208.00	£ 269,490.24
Net of Receipts and Payments Against Budget				£ 10,389.02
Earmarked Reserves				
	B/f	Receipts	Payments	C/f
Community Infrastructure Levy	£ 49,283.27	£ 3,771.10	£ 17,956.43	£ 35,097.94
HUB Grant Funding	£ 10,404.33		£ 4,379.83	£ 6,024.50
PGCC - Deposits - Held for Return	£ 3,030.00	£ 965.00		£ 3,995.00
Net Earmarked Funds				£ 51,141.94