

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	£ 2,983.29	£ -	£ -
PGCC - Meeting Room Lettings	£ 8,000.00	£ 10,136.75	£ -	£ -
PGCC - Function Room Lettings	£ 38,000.00	£ 25,139.83	£ -	£ -
Other Income	£ 50.00	£ -	£ -	£ -
Total Receipts/Income	£ 282,208.00	£ 266,117.87	£ -	£ -
Personnel - Salaries / NI / Pension	£ -	£ 165,884.00	£ 123,901.59	£ -
Outsourced Support	£ -	£ -	£ -	£ -
Personnel - Travel Expenses	£ -	£ 450.00	£ 192.34	£ -
Personnel - Training	£ -	£ 900.00	£ 642.00	£ -
Personnel - Payroll	£ -	£ 650.00	£ 539.98	£ -
Personnel - Staff Uniform	£ -	£ 300.00	£ -	£ -
Recruitment	£ -	£ -	£ -	£ -
Office Costs - Telephone / Broadband	£ -	£ 1,700.00	£ 1,506.87	£ -
Office Costs - Mobile Phone Billing	£ -	£ 660.00	£ 367.32	£ -
Office Costs - Mobile Phone Hardware	£ -	£ -	£ -	£ -
Office Costs - Postage	£ -	£ -	£ -	£ -
Office Costs - Photocopying	£ -	£ 1,500.00	£ 957.26	£ -
Office Costs - Computer Software & Maintenance	£ -	£ 2,000.00	£ 1,170.50	£ -
Office Costs - Computer Hardware	£ -	£ -	£ -	£ -
Office Costs - Computer Licenses	£ -	£ 1,700.00	£ 1,105.92	£ -
Office Costs - Stationery Items	£ -	£ 450.00	£ 125.59	£ -
Office Costs - Delivery Fees	£ -	£ 200.00	£ -	£ -
Office Costs - Guides and Publications	£ -	£ -	£ -	£ -
Office Costs - Guides and Publications	£ -	£ -	£ -	£ -
Office Costs - Guides and Publications	£ -	£ -	£ -	£ -
Office Costs -Miscellaneous	£ -	£ -	£ -	£ -
Marketing & Communications - Marketing	£ -	£ 1,300.00	£ 151.53	£ -
Marketing & Communications - Website	£ -	£ 600.00	£ 450.00	£ -
Marketing & Communications - Canva	£ -	£ 250.00	£ -	£ -
PGCC Booking System	£ -	£ 350.00	£ 261.00	£ -
Insurance/Legal/Subscriptions - Ins Buildings	£ -	£ 1,210.00	£ 1,222.52	£ -
Insurance/Legal/Subscriptions - Ins/ELI/PLI	£ -	£ 1,262.00	£ 1,897.61	£ -
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	£ 2,062.80	£ -
Fees & Charges - Loan Repayment	£ -	£ -	£ -	£ -
Fees & Charges - Loan Interest	£ -	£ -	£ -	£ -
Fees & Charges - Audit Fees	£ -	£ 1,200.00	£ 949.00	£ -
Fees & Charges - Other	£ -	£ -	£ -	£ -
Fees & Charges - Bank Charges	£ -	£ 250.00	£ 164.40	£ -
Councillor Costs - Election Costs	£ -	£ 2,500.00	£ -	£ -
Councillor Costs - Chairman's Expenses	£ -	£ 500.00	£ -	£ -
Councillor Costs - Councillor Training	£ -	£ 600.00	£ 110.00	£ -
Councillor Costs - Conference Fees	£ -	£ -	£ -	£ -
Councillor Costs - Travel	£ -	£ 250.00	£ -	£ -
PGCC Utilities & Rates - Electricity	£ -	£ 10,500.00	£ 5,417.23	£ -
PGCC Utilities & Rates - Business Rates	£ -	£ 9,012.00	£ 7,971.25	£ -
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	£ 737.46	£ -
PGCC Services - Security	£ -	£ 1,000.00	£ 470.00	£ -
PGCC Services - Sanitary Disposal	£ -	£ 80.00	£ -	£ -
PGCC Services - Cleaning	£ -	£ 2,000.00	£ 1,077.75	£ -
PGCC Services - Gardening	£ -	£ 225.00	£ 217.07	£ -
PGCC Services - Essentials/Replacements	£ -	£ 150.00	£ 115.14	£ -
PGCC Equipment & Repairs - Maintenance/Repairs	£ -	£ 7,000.00	£ 5,365.15	£ -
PGCC Equipment & Repairs - Minor Repairs	£ -	£ -	£ -	£ -
PGCC Equipment & Repairs - Bar Equipment	£ -	£ -	£ -	£ -
PGCC Equipment & Repairs - Furniture & Equipment	£ -	£ 250.00	£ 114.17	£ -
PGCC Sewerage	£ -	£ 250.00	£ -	£ -
Town Activities - CCTV	£ -	£ 27,000.00	£ -	£ -
Town Activities - Town Centre Maintenance	£ -	£ -	£ 234.00	£ -
Town Activities - Events	£ -	£ 1,000.00	£ 861.16	£ -
Town Activities - Town Centre Recovery	£ -	£ 250.00	£ -	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ 6,500.00	£ 5,728.80	£ -
Town Activities - Christmas	£ -	£ 3,000.00	£ 1,794.00	£ -
Community Events	£ -	£ 250.00	£ 107.70	£ -
Community Events - Health & Safety	£ -	£ -	£ 234.16	£ -
Community HUB	£ -	£ 5,000.00	£ 3,285.86	£ -
Community Grants - Citizens Advice	£ -	£ 5,000.00	£ 3,000.00	£ -
Community Grants - Grant Applications	£ -	£ 5,000.00	£ 233.40	£ -
Community Grants - Discretionary Grants	£ -	£ 1,000.00	£ -	£ -
Community Grants - Hednesford Summer Festival	£ -	£ 2,500.00	£ 2,500.00	£ -
Totals	£ 282,208.00	£ 266,117.87	£ 282,208.00	£ 181,954.68
Net Receipts/(Payments)				£ 84,163.19
Adjustments				
Community Infrastructure Levy	£ -	£ 3,771.10	£ -	£ 15,236.43
PGCC - Deposits - Held for Return	£ -	£ 2,480.00	£ -	£ -
Income and Expenditure Total with CIL & Deposits	£ 282,208.00	£ 272,368.97	£ 282,208.00	£ 197,191.11
Net Position with CIL Receipts and Deposits				£ 75,177.86