

Income and Expenditure Code Description	2025-2026			
	Receipts	Receipts	Payments	Payments
	Budget	Actual	Budget	Actual
<b>Precept</b>	£ 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		
<b>Total Receipts/Income</b>	<b>£ 282,208.00</b>	<b>£ 266,117.87</b>	<b>£ -</b>	<b>£ -</b>
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				
Office Costs - Guides and Publications			£ 200.00	£ -
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
<b>Totals</b>	<b>£ 282,208.00</b>	<b>£ 266,117.87</b>	<b>£ 282,208.00</b>	<b>£ 181,954.68</b>
<b>Net Receipts/(Payments)</b>				<b>£ 84,163.19</b>
<b>Adjustments</b>				
Community Infrastructure Levy	£ -	£ 3,771.10	£ -	£ 15,236.43
PGCC - Deposits - Held for Return		£ 2,480.00		£ -
<b>Income and Expenditure Total with CIL &amp; Deposits</b>	<b>£ 282,208.00</b>	<b>£ 272,368.97</b>	<b>£ 282,208.00</b>	<b>£ 197,191.11</b>
<b>Net Position with CIL Receipts and Deposits</b>				<b>£ 75,177.86</b>