

Income and Expenditure Code Description	2026-2027			
	Receipts Budget	Receipts Actual	Payments Budget	Payments Actual
Precept	£ 239,523.00	£ 119,761.50	£ -	£ -
Interest Received	£ 3,400.00	£ 1,345.46	£ -	£ -
PGCC - Meeting Room Lettings	£ 8,000.00	£ 1,664.88	£ -	£ -
PGCC - Function Room Lettings	£ 35,500.00	£ 7,157.51	£ -	£ -
Total Receipts/Income	£ 286,423.00	£ 129,929.35	£ -	£ -
Personnel - Salaries / NI / Pension	£ -	£ -	£ 170,082.00	£ 40,798.48
Personnel - Travel Expenses	£ -	£ -	£ 450.00	£ 18.00
Personnel - Training	£ -	£ -	£ 900.00	£ -
Personnel - Payroll	£ -	£ -	£ 750.00	£ 130.00
Personnel - Staff Uniform	£ -	£ -	£ 300.00	£ -
Office Costs - Telephone / Broadband	£ -	£ -	£ 1,181.00	£ 241.50
Office Costs - Mobile Phone Billing	£ -	£ -	£ 744.00	£ 129.28
Office Costs - Mobile Phone Hardware	£ -	£ -	£ -	£ -
Office Costs - Photocopying	£ -	£ -	£ 1,067.00	£ 184.93
Office Costs - Computer Software & Maintenance	£ -	£ -	£ 1,700.00	£ 1,040.00
Office Costs - Computer Hardware	£ -	£ -	£ -	£ -
Office Costs - Computer Licenses	£ -	£ -	£ 1,740.00	£ 276.48
Office Costs - Stationery Items	£ -	£ -	£ 450.00	£ 43.72
Office Costs - Guides and Publications	£ -	£ -	£ 200.00	£ -
Marketing & Communications - Marketing	£ -	£ -	£ 1,300.00	£ -
Marketing & Communications - Website	£ -	£ -	£ 600.00	£ 1,182.00
Marketing & Communications - Canva	£ -	£ -	£ 200.00	£ -
PGCC Booking System	£ -	£ -	£ 350.00	£ 87.00
Insurance/Legal/Subscriptions - Ins Buildings	£ -	£ -	£ 1,210.00	£ 1,238.51
Insurance/Legal/Subscriptions - Ins/ELI/PLI/Cyber	£ -	£ -	£ 1,995.00	£ 2,017.28
Insurance/Legal/Subscriptions - Subscriptions	£ -	£ -	£ 3,197.00	£ 2,762.86
Insurance/Legal/Subscriptions - Licencing	£ -	£ -	£ 800.00	£ -
Insurance/Legal/Subscriptions - Professional Fees	£ -	£ -	£ 1,909.00	£ 450.00
Fees & Charges - Audit Fees	£ -	£ -	£ 1,190.00	£ 1.00
Fees & Charges - Bank Charges	£ -	£ -	£ 300.00	£ 46.10
Councillor Costs - Election Costs	£ -	£ -	£ 2,500.00	£ -
Councillor Costs - Chairman's Expenses	£ -	£ -	£ 1,000.00	£ -
Councillor Costs - Councillor Training	£ -	£ -	£ 600.00	£ -
Councillor Costs - Travel	£ -	£ -	£ 250.00	£ -
PGCC Utilities & Rates - Electricity	£ -	£ -	£ 10,650.00	£ 1,359.98
PGCC Utilities & Rates - Business Rates	£ -	£ -	£ 9,300.00	£ 2,177.00
PGCC Utilities & Rates - Water	£ -	£ -	£ 2,500.00	£ 779.64
PGCC Utilities & Rates - H&S Checks	£ -	£ -	£ 600.00	£ 7.70
PGCC Services - Refuse Collection	£ -	£ -	£ 1,100.00	£ 210.30
PGCC Services - Security	£ -	£ -	£ 1,000.00	£ -
PGCC Services - Sanitary Disposal	£ -	£ -	£ 80.00	£ 5.76
PGCC Services - Cleaning	£ -	£ -	£ 2,000.00	£ 189.23
PGCC Services - Gardening	£ -	£ -	£ 200.00	£ 13.32
PGCC Services - Essentials/Replacements	£ -	£ -	£ 150.00	£ 12.48
PGCC Equipment & Repairs - Maintenance/Repairs	£ -	£ -	£ 7,509.00	£ 1,000.44
PGCC Equipment & Repairs - Furniture & Equipment	£ -	£ -	£ -	£ 107.10
PGCC Sewerage	£ -	£ -	£ 250.00	£ -
Town Activities - CCTV	£ -	£ -	£ 29,119.00	£ -
Town Activities - Town Centre Maintenance	£ -	£ -	£ -	£ -
Town Activities - Events	£ -	£ -	£ 1,000.00	£ 207.50
Town Activities - Town Centre Recovery	£ -	£ -	£ 250.00	£ -
Town Activities - Hednesford Christmas Lights	£ -	£ -	£ 6,500.00	£ 266.29
Town Activities - Christmas	£ -	£ -	£ 3,000.00	£ -
Digital Magazine	£ -	£ -	£ 500.00	£ -
Community Events	£ -	£ -	£ 250.00	£ 107.70
Community Events - Health & Safety	£ -	£ -	£ -	£ 234.16
Community Grants - Citizens Advice	£ -	£ -	£ 5,000.00	£ -
Community Grants - Grant Applications	£ -	£ -	£ 5,000.00	£ 465.00
Community Grants - Discretionary Grants	£ -	£ -	£ 1,000.00	£ -
Community Grants - Hednesford Summer Festival	£ -	£ -	£ 2,500.00	£ 2,500.00
Net Total Position	£ 286,423.00	£ 129,929.35	£ 286,423.00	£ 59,358.74
Net of Receipts and Payments Against Budget				£ 70,570.61
Earmarked Reserves				
	B/f	Receipts	Payments	C/f
Community Infrastructure Levy	£ 35,097.94	£ 6,762.63	£ 141.98	£ 41,718.59
Election Reserve	£ 14,500.00		£ -	£ 14,500.00
Redundancy Reserve	£ 10,000.00			£ 10,000.00
HUB Grant Funding	£ 6,024.50		£ 590.19	£ 5,434.31
PGCC - Deposits - Held for Return	£ 3,995.00		£ 115.00	£ 3,880.00
Net Earmarked Funds				£ 75,532.90