

Income and Expenditure Account at 31st March 2026

2024/25 Actual £		2025/26 Actual £	Notes	2025/26 Budget £
	Employees			
705,006.00	Direct employee expenses	855,617	a	870,792
14,608.00	Indirect employee expenses	9,498		16,090
	Premises Related Expenditure			
344,318.00	Repairs, alterations & maintenance of buildings	386,794	b	58,474
35,097.00	Energy costs	30,040		35,674
2,553.00	Rents	4,928		6,820
15,449.00	Rates	14,192		15,741
5,429.00	Water services	6,087		6,192
4,145.00	Fixtures and fittings	333		3,000
69,888.00	Cleaning & domestic supplies	90,466		84,693
45,404.00	Ground maintenance costs	46,503		49,848
0.00	Premises insurance	23,265		23,148
12,500.00	Contribution to premise related provisions	0	1.	0
30,914.00	Street Furniture	88		0
	Transport Related Expenditure			
62.00	Public transport	6		80
8,263.00	Car allowances	34,004		32,528
	Supplies & Services			
94,545.00	Equipment, furniture and materials	26,184	c	35,184
1,696.00	Catering	736		2,900
3,933.00	Clothes, uniform & laundry	1,501		4,600
10,323.00	Printing, stationery & general office expenses	8,420		9,453
195,586.00	Services	164,556	d	87,900
40,067.00	Communications & computing	55,862	e	44,050
504.00	Expenses	40		2,544
101,552.00	Grants & subscriptions	67,915		71,317
837,947.00	Contribution to provisions	6,000	2	0
14,400.00	Youth activities	17,305		18,600
33,147.00	Miscellaneous expenses	35,230	f	8,314
0.00	Miscellaneous exp funded fm Reserves	316,526	g	
	Third Party Payments			
0.00	Godalming Joint Burial Committee	0		0
5,400.00	Community Store Donation			
	Income			
	Government grants			0
-721,032.00	Other grants, reimbursements & contributions	(70,068)		(8,000)
-452,608.00	Customer & client receipts	(371,534)		(266,758)

-61,644.00	Interest	(57,832)	(25,000)
-327,411.00	Recharges	(1,007)	(29,496)
	Recharges fm/to EMR	(486,649)	3 0
1,070,041.00	Net Cost of Services	1,215,007	1,158,688
77,703.00	Capital Financing Costs (Not inc in net cost of Ser	77,703	77,703
	Net Cost of Services	1,292,710	1,236,391
			(56,319)

Notes

- Staffing Vacancies
- Structural repairs to Greade II Old Town Hall (Pepperpot) and refurbishment of Grade II listed iron railings at Nightingale Cemetery
- Purchase of EV Maintenance Service Van, CCTV equipment, Tables and Chairs for Community Buildings, Fire Proof Document cabinet for burial records
- Grave Digging, Leagl Fees- Community Asset Transfers, Lease renewals. Surveyors and Structural Engineers fees - (Pepperpot)
- Professional Fees - Locum Finace officer, Health & Safety and HR consultancy, Payroll
- Upgrade of IT systems
- Events PRS & Licencing, By-Election Costs, Events Road Closure fees, Residents surveys and information leaflets
- Neighbourhood Community Infrastructure Levy awards

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2024/25		2025/26
£		£
	<u>Current Assets</u>	
78,256	Debtors	63,849
1,783,175	Cash at Bank	1,264,820
-	Cash in Hand	0
31,156	VAT	20,501
1,892,587		1,349,170
	<u>Current Liabilities</u>	
- 61,680	Trading Creditors	65,787
- 25,061	Payroll Accruals	15,512
1,805,846	NET ASSETS	81,299
	Represented By:	
	<u>Capital and Reserves</u>	
836,398	Earmarked Reserves	676,741
969,448	Revenue Balances	591,129
1,805,846		1,267,870