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 Forniture	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 Serv**	77,703		77,703
	Net Cost of Services	**1,292,710**	4	**1,236,391**
				(56,319)

Notes

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

Income and Expenditure Account at 31st March 2026

2024/25 £		2025/26 £
	Current Assets	
78,255	Debtors	63,849
1,783,175	Cash in Bank	1,264,820
31,156	VAT	20,501
1,892,586		1,349,170
	Current Liabilities	
- 61,680	Trading Creditors	- 65,788
- 25,061	Payroll Accruals	- 15,512
1,805,845	NET ASSETS	**1,267,870**
	Represented By	
	Capital and Reserves	
836,397	Earmarked Reserves	591,129
969,448	Revenue Balances	676,741
1,805,845		**1,267,870**