

**DISHFORTH PARISH COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026**

2024-25		2025-26
£		£
	Calculation of Income	
15000	Precept	17133
0	Section 137	0
0	Section 106 monies	102157
10029	Sundry Income	4060
0	Vat repayment	14739
0	Pavilion	4899
0	Cemetery	1868
0	Grants	2091
0	Bank Interest	0
25029	Total Income	146947
	Calculation of Expenditure	
10888	Employee Costs	10370
	General Administration	6166
	Section 137 Payments (see note 1)	0
	Capital Expenditure	85638
	Amenities	46299
21687		
32575	Total Expenditure	148473
 -7546		 Deficit-/Profit+
		-1526

**DISHFORTH PARISH COUNCIL
CUMULATIVE FUND BALANCE
FOR THE YEAR ENDED 31ST MARCH 2026**

2024-25		2025-26
£		£
	Balances brought forward at 1st April 2025:-	
23866	Treasure A/c	16320
0		0
0		0
23866	Balance b/fwd	16320
25029	Add Total Income	146947
		0
		0
		0
25029		146947
32575	Less total Payments	148473
	Total Expenditure	0
32575		148473
16320	Balance carried forward at 31st March 2026	14794

**DISHFORTH PARISH COUNCIL
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2026**

2024-25 £		2025-26 £
	add CURRENT ASSETS	
16320	Treasure A/c	14794
16320		
0		
<u>32640</u>		<u>14793</u>
0	less CURRENT LIABILITIES	0
0		
0		
0		
<u>0</u>		<u>0</u>
	Net Current Assets	0
<u>16320</u>	Net Assets	<u>14793</u>
<u>16320</u>	FUND BALANCE	<u>14793</u>

The above statement represents fairly the financial position of the authority as at 31st March and reflects its income and expenditure for the year.

Approved by the Council

Chairman:

Responsible Financial Officer:

1 Section 137 Payments

£

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £11.10 per elector for 2025/26, for the benefit of people in the Town on activities or projects not specifically authorised by other powers

Payee:

0

2 Insurable Assets

Gates and Fences	2,888.79
Street Furniture	16,807.47
Playground equipment	70,243.29
Office & Pavilion contents	18,245.06
Plant, Machinery, Tools & Equipment	21,733.27
Land & Buildings	435,750.00
War Memorial	4,200.00
Fixtures & Fittings	30,244.02
	600,111.90

3 Grants Received

NYC Locality Budget	500
Grass Cutting - Cemetery	1591
s106 monies	102157
	104248

Individual items of Expenditure exceeding £100 - FYR 2526

Payee	£
Pavescape Ltd	25040.40
A. Dodds p12	718.91
Total Tree Care	15000.00
Total Tree Care	3000.00
L Hanson	175.00
YLCA	355.00
Russells - Kirkbymoorside	151.38
Parish Online	378.00
A. Dodds p1	718.91
Street Scape	180.00
EON Next Next	253.56
Pavescape Ltd	39349.20
A. Dodds p2	718.91
Pavescape Ltd.	7154.40
A. Dodds p3	718.91
Street Scape	180.00
Hideout House	7323.36
Zurich plc	1412.76
S Mason	4738.80
A. Dodds p4	718.91
No Butts Bin Co. Ltd	2342.70
A. Dodds p5	718.91
Zurich Insurance Amendment to Policy	382.69
Rudgate Brewery Ltd.,	2058.86
A. Dodds p6	718.91
A. Dodds p7	718.91
StreetScape	180.00
A. Dodds p8	718.91
M Box Lighting	315.66
Architect	1860.00
A. Dodds p9	718.91
PKF Littlejohn Ext Audit 24/25_NY0159	252.00
Reimbursement - D.Washer (C.Craggs)	309.00
A. Dodds p10	718.91
EON Next	147.89
Fusion	3474.44
EON Next	129.77
A. Dodds p11	718.94
Hideout House	10985.04