

Balance Sheet

Tongham Parish Council As at 31 March 2026

31 MAR 2026

Current Assets

Cash at bank and in hand

The Moors	8,837.63
TPC Current	6,888.42
TPC Reserve	75,401.73
Total Cash at bank and in hand	91,127.78

Total Current Assets	91,127.78
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Creditors: amounts falling due within one year

Accounts Payable	996.50
Historical Adjustment	98,642.48
VAT	922.88
Total Creditors: amounts falling due within one year	100,561.86

Net Current Assets (Liabilities)	(9,434.08)
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Total Assets less Current Liabilities	(9,434.08)
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Net Assets	(9,434.08)
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Capital and Reserves

Current Year Earnings	(9,434.08)
Total Capital and Reserves	(9,434.08)

Profit and Loss

Tongham Parish Council For the year ended 31 March 2026

2026

Turnover

Allotments Income	3,570.00
Bank Interest	1,019.18
Moors Funds	10,165.63
Other Income	2,217.63
Precept	72,725.00
Rental Income	1.00
TCA	900.00
Total Turnover	90,598.44

Gross Profit

90,598.44

Administrative Costs

ALLOTMENTS	4,105.55
Audit & Accountancy fees	1,057.80
Bank Fees	25.90
Christmas Lights	4,382.58
Church / Churchyard	925.00
Clerk Salaries	7,999.35
Entertainment - 0%	51.70
Fireworks	9,724.80
General Expenses	745.45
Grass Cutting	2,151.67
Hall Hire	43.75
Hanging Baskets	1,232.00
Insurance	3,053.66
IT Software and Consumables	467.06
Legal & Professional Fees	719.70
Litter Picking and Bins	1,910.78
PAYE & Employers NI	1,968.24
PAYROLL FEES	240.00
PLAYGROUNDS & GYM MAINTENANCE	1,361.50
Printing & Stationery	172.60
REC GROUNDS MAINTENANCE	5,431.04
Rent	50.00
SALC / NALC	918.28
Section 137	2,500.00
Telephone & Internet	14.00
Utilities	120.38
VAS (Ash)	119.73
Village / Recreation Ground Projects	48,540.00
Total Administrative Costs	100,032.52

Operating Profit	(9,434.08)
Profit on Ordinary Activities Before Taxation	(9,434.08)
Profit after Taxation	(9,434.08)