

**Biddulph Town Council**  
**Income & Expenditure Account**  
**01/04/2025 to 31/03/2026**

(Last) Year Ended  
31 Mar 2025

(Current) Year Ended  
31 Mar 2026

(Last) Year Ended 31 Mar 2025	<b><u>Income</u></b>	(Current) Year Ended 31 Mar 2026
194,887.65	Town Hall	181,317.17
363.49	Allotments - MOORLAND ROAD	381.47
1,937.50	Burial Ground ST LAWRENCE'S	
39,357.00	Burial Ground WBG	40,072.50
29,461.00	Burial Ground TBG	27,853.00
12,607.20	Town and Community	2,501.35
583,039.41	General Admin	516,763.00
741.76	Other Organisations	946.00
7,386.02	Visitor Centre	7,407.41
485.00	Allotments - PARK LANE	517.17
2,335.84	Mayors Charity Account Income	3,667.43
220.00	Burial Grounds ALL	
	Allotments - ALL	216.05
<b><u>£872,821.87</u></b>		<b><u>£781,642.55</u></b>

(Last) Year Ended 31 Mar 2025	<b><u>Expense</u></b>	(Current) Year Ended 31 Mar 2026
478,733.04	Allotments - PARK LANE	108.20
630.00	General Admin	489,985.17
25,317.71	Other Organisations	120.00
22,786.49	Visitor Centre	22,269.88
99,597.81	Bus Hub	22,179.01
537.73	Town Hall	98,139.23
2,572.76	Allotments - MOORLAND ROAD	966.61
2,269.51	Burial Ground WBG	2,105.35
31,890.15	Burial Ground TBG	2,397.71
115,020.64	Burial Grounds ALL	26,148.74
19,728.99	Town and Community	67,621.03
1,490.00	Green Spaces - ALL	9,366.68
2,607.16	Green Spaces - FOOTPATHS	680.00
4,884.90	Mayors Charity Account Expenditur	380.00
1,182.81	Green Spaces - BUTTERFLY GAR	470.17
90.00	Allotments - ALL	85.00
155,840.82	Green Spaces - STATION ROAD	595.20
2,250.00	Earmarked Reserves	273,919.16
	Provision for Doubtful Debts	2,550.00
<b><u>£967,430.52</u></b>		<b><u>£1,020,087.14</u></b>

(Last) Year Ended 31 Mar 2025	<b><u>General Fund</u></b>	(Current) Year Ended 31 Mar 2026
<b>230,273.74</b>	Balance at 01 Apr 2025	<b>290,637.91</b>
872,821.87	ADD Total Income	781,642.55
1,103,095.61		1,072,280.46
967,430.52	DEDUCT Total Expenditure	1,020,087.14
135,665.09		52,193.32
-154,972.82	DEDUCT Reserves Balance	-152,298.24
<b><u>£290,637.91</u></b>	Balance at 31 Mar 2026	<b><u>£204,491.56</u></b>

Reserves:

Earmarked Reserve Balance £110822.11