Grappenhall and Thelwall Parish Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended 31 Mar 2025		*(Current) Year Ended 31 Mar 2026*
	Income	
167,742.29	Walled Garden Income	177,600.03
282,817.73	Parish Council Income	299,843.57
158,368.57	Walled Garden Corp Action	255,916.18
718.58	Parks and Open Spaces Committe	280.00
2,796.65	Walled Garden - Equipment/Hire/R	
15,540.66	Walled Garden - Running Costs	3,137.96
5,327.49	Planning	676.58
80.10	Environment	
-2,197.44	Running Costs	1,245.76
	Parish Council Assets	15,000.00
	Walled Garden - Outreach Expens	344.00
	Walled Garden - Professional Fees	-60.00
£631,194.63		**£753,984.08**
	Expense	
131,373.52	Staff Costs	157,409.90
196,607.10	Walled Garden Corp Action	257,209.28
32,744.30	Running Costs	26,226.15
8,203.00	Section 137 -Grants	6,651.84
7,954.95	Environment	10,750.94
14,965.47	Parks and Open Spaces Committe	22,694.28
1,129.91	Civic Expenses	1,218.24
1,601.76	Contingency	6,608.00
20,342.78	Planning	7,857.53
30,986.25	Walled Garden - Running Costs	27,229.58
4,970.27	Walled Garden - Maintenance Cont	3,322.01
6,993.39	Walled Garden - Grounds Work	5,542.89
6,560.00	Walled Garden - Professional Fees	2,912.50
6,145.42	Walled Garden - Outreach Expens	2,230.80
14,498.59	Walled Garden - Equipment/Hire/R	6,968.92
79,462.08	Walled Garden - Staff Costs	86,781.66
936.26	Staff Expenses	848.68
404.97	Walled Garden - Staff Expenses	251.74
110.00	Councillor Expenses	25.00
40.00	Walled Garden Income	396.50
	Parish Council Assets	13,672.00
£566,030.02		**£646,808.44**
	General Fund	
239,319.20	Balance at 01 Apr 2025	**290,622.91**
631,194.63	ADD Total Income	753,984.08
870,513.83		1,044,606.99
566,030.02	DEDUCT Total Expenditure	646,808.44
304,483.81		397,798.55
13,860.90	DEDUCT Reserves Balance	-12,209.90
£290,622.91	Balance at 31 Mar 2026	**£410,008.45**

Reserves:
Earmarked Reserve Balance £27401.00