

Woburn Sands Town Council
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

Income

7,819.25	Environment	2,755.84
174,046.27	General Admin	190,615.42
39,621.03	Summerlin Centre	49,482.89
20,487.42	Memorial Hall	15,071.00
4,057.00	The Institute	1,825.00
35,212.89	The Sports Hall	65,911.00
	Gravel Pit Close Charity	3,788.61
£281,243.86		£329,449.76

Expense

1,232.85	Gravel Pit Close Charity	10.92
125,167.26	Staff Salaries	138,117.92
37,862.41	The Sports Hall	46,393.50
6,487.74	The Institute	1,336.96
9,078.12	Memorial Hall	9,314.61
36,488.64	Summerlin Centre	20,239.07
41,681.52	Environment	38,753.86
31,561.44	General Admin	26,973.88
£289,559.98		£281,140.72

General Fund

44,562.89	Balance at 01 Apr 2025	38,704.67
281,243.86	ADD Total Income	329,449.76
325,806.75		368,154.43
289,559.98	DEDUCT Total Expenditure	281,140.72
36,246.77		87,013.71
-2,457.90	DEDUCT Reserves Balance	-3,640.67
£38,704.67	Balance at 31 Mar 2026	£90,654.38

Reserves:

Earmarked Reserve Balance £48744.28