



AXMOUTH PARISH COUNCIL

CLERK:
ANDY COMERFORD
EYRE COURT HOTEL
2 QUEENS STREET
EX12 2NY
Tel no: 07973 313376

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

2025-2026

INTRODUCTION BY THE CLERK:

Email: clerkaxmouthpc@gmail.com



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The accounts presented here include the following:-

- Income & Expenditure account in CIPFA format
- Balance Sheet in CIPFA format

These accounts are published subject to Audit by the Audit Commission.

The Clerk is designated as the Responsible Finance Officer of the Council. These accounts were approved by resolution of the Parish Council at its monthly meeting held on 20th May 2026

The Council's financial accounts for the year ended 31st March 2026 are set out as follows:-

Income & Expenditure Account Page 3

Balance SheetPage 4

Andy Comerford
Clerk to the Parish Council
Eyre Court Hotel
Queen Street
Seaton
EX12 2NY

13th May 2026



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Income & Expenditure Account For the Year Ended 31st March 2026

31 March 2025	INCOME	31 March 2026
12582.00	Precept	12909.13
451.34	VAT on Income & Repayments	0
301.31	Interest on Investments	196.02
1400.00	Grants & Donations	1400.00
2089.90	Playground Assoc	0.00
16824.45	TOTAL INCOME	14505.15

	EXPENDITURE	
6237.67	General Administration	4274.95
320.08	VAT on payments	367.57
1000.00	Grants and Donations	2000.00
180.82	Asset expenditure/maintenance	70
6847.54	Wages, Pension & Allowances	7743.11
14586.11	TOTAL EXPENDITURE	14455.63

	General Fund	
32547.95	Balance as at 1 st April 2025	34786.29
<u>16824.45</u>	Add Total Income	<u>14505.15</u>
49372.40		49291.44
14586.11	Deduct Total Expenditure	14455.63
34786.29	BALANCE AT 31st MARCH 2026:	34835.81



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Balance Sheet For the Year Ended 31st March 2025

<u>31st March 2025</u>		<u>31st March 2026</u>
00.00	LONG TERM ASSETS	00.00
	CURRENT ASSETS	
6125.20	Business Instant Access/Community Acc	5078.70
28661.09	Comm Inst Access Account	29757.11
<u>34786.29</u>	TOTAL ASSETS	<u>34835.81</u>
0.00	CURRENT LIABILITIES	0.00
34786.29	NET ASSETS	34835.81
	Represented by	
	GENERAL FUND	
2238.34	expenditure over income	49.52
32547.95	Bank accounts as at 1 April 2025	34786.29
<u>£34786.29</u>		<u>£34835.81</u>

BALANCE AT 31st MARCH 2026: £34835.81