Wirksworth 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	
720.00	Projects, Regular	1,283.08
237,187.54	Establishment	257,677.60
2,357.13	Town Council Estate	10,001.60
10,042.24	Market	12,585.00
31,976.26	Memorial Hall	27,734.65
51,883.03	Town Hall	47,507.10
153,230.53	Meadows	40,418.23
£487,396.73		**£397,207.26**
	Expense	
75,931.24	Town Hall	37,282.25
4,145.00	Projects, Regular	2,423.08
11,519.17	Projects & Services S137	9,974.02
191,908.60	Establishment	203,943.02
17,784.91	Town Council Estate	17,460.16
6,765.36	Market	5,323.29
26,336.54	Memorial Hall	27,051.99
200,642.36	Meadows	39,906.78
-7.03	VAT (HMRC)	0.71
£535,026.15		**£343,365.30**
	General Fund	
218,194.56	Balance at 01 Apr 2025	**170,565.14**
487,396.73	ADD Total Income	397,207.26
705,591.29		567,772.40
535,026.15	DEDUCT Total Expenditure	343,365.30
170,565.14		224,407.10
	DEDUCT Reserves Balance	
£170,565.14	Balance at 31 Mar 2026	**£224,407.10**