

PEMBROKE TOWN COUNCIL
Income & Expenditure Account
01/04/2025 to 31/03/2026

<i>(Last) Year Ended</i> <i>31 Mar 2025</i>		<i>(Current) Year Ended</i> <i>31 Mar 2026</i>
	<u>Income</u>	
	BUILDINGS TOWN HALL	301.86
	EXTERNAL COSTS / BUILDINGS	3,991.76
	MISCELLANEOUS	2,305.29
	INCOME	310,460.86
	Pembroke Museum	881.00
		<u>£317,940.77</u>
	<u>Expense</u>	
	ADMINISTRATION	11,363.41
	BUILDINGS TOWN HALL	51,098.81
	EXTERNAL COSTS / BUILDINGS	74,676.60
	ALLOWANCES	4,300.47
	MISCELLANEOUS	15,046.23
	SALARIES/WAGES/PENSIONS	128,334.79
	INCOME	498.97
	Pembroke Museum	713.23
		<u>£286,032.51</u>
	<u>General Fund</u>	
171,517.82	Balance at 01 Apr 2025	54,566.00
<u>263,434.96</u>	ADD Total Income	<u>317,940.77</u>
434,952.78		372,506.77
<u>380,386.78</u>	DEDUCT Total Expenditure	<u>286,032.51</u>
54,566.00		86,474.26
	DEDUCT Reserves Balance	<u>36,843.91</u>
<u>£54,566.00</u>	Balance at 31 Mar 2026	<u>£49,630.35</u>
	Reserves:	
	Earmarked Reserve Balance	£71514.97