

Annual Summary Report 2025/26

Dalton with Newton Town Council
For the year ended 31 March 2026

◆ Summary of Receipts and Payments

Description	2025/26 (£)
Total Receipts	369,493.63
Total Payments	(293,190.41)
Surplus / (Deficit)	76,303.22

◆ Balances

Description	Amount (£)
Opening Balance (1 April 2025)	141,614.80
Add: Total Receipts	369,493.63
Less: Total Payments	(293,190.41)
Closing Balance (31 March 2026)	217,918.02

◆ Breakdown of Receipts

- Precept: £314,198.00
- Bank Interest: £7,647.33
- VAT Refund: £42,584.58
- Other Income: £5,063.72

Total Receipts: £369,493.63

◆ Breakdown of Payments

- Staff Costs (incl. Pension & PAYE): £122,187.25
- Environmental & Maintenance: £41,981.25
- Projects (incl. Goose Green): £52,626.58
- Christmas Costs: £28,260.35
- Administration & Office Costs: £9,718.58
- Utilities: £2,744.74
- Grants: £3,550.00

- Civic & Mayoral: £1,685.64
- Insurance: £1,586.99
- Other Expenditure: £28,849.03

Total Payments: £293,190.41

◆ **Reserves**

- **Earmarked Reserves: £49,000.00**
- **General Reserve: £168,918.02**

Total Reserves (Balances): £217,918.02

◆ **Key Notes**

- The Council recorded a **surplus of £76,303.22** for the year.
 - Closing balances increased to **£217,918.02** at 31 March 2026.
 - **£49,000** of the balance is held in earmarked reserves for specific projects/commitments.
 - The remaining **£168,918.02** is held as a general reserve.
-

◆ **Certification**

This Annual Summary Report presents fairly the financial position of Dalton with Newton Town Council and is consistent with the Receipts and Payments Account for the year ended 31 March 2026.

Approved by Full Council on: 13/04/26

Signed: A. Hurlow (Chair)