

**Shanklin Town Council**  
**Income & Expenditure Account**  
01/04/2025 to 31/03/2026

*(Last) Year Ended*  
31 Mar 2025

*(Current) Year Ended*  
31 Mar 2026

	<b><u>Income</u></b>	
379,670.14	Town Council Income	438,648.27
4,983.00	Falcon Cross Income	3,412.65
	Town Council Expenditure	965.00
		<b><u>£443,025.92</u></b>
	<b><u>Expense</u></b>	
327,212.97	Town Council Expenditure	327,779.60
3,015.74	Falcon Cross Expenditure	3,652.71
	Town Council Reserves	5,912.90
		<b><u>£337,345.21</u></b>
	<b><u>General Fund</u></b>	
<b>178,309.00</b>	Balance at 01 Apr 2025	<b>228,000.15</b>
384,653.14	ADD Total Income	443,025.92
562,962.14		671,026.07
330,228.71	DEDUCT Total Expenditure	337,345.21
232,733.43		333,680.86
4,733.28	DEDUCT Reserves Balance	-5,912.90
	Balance at 31 Mar 2026	<b><u>£339,593.76</u></b>

Reserves:

Earmarked Reserve Balance £92069.24