

Shanklin Town Council
Year End Working Document
Year ending 31/03/2026

Last Year		A	B	C	A - B + C
InclExp	Income	Receipts	Last Years	This Years	Income
			Adjustments		
379,670.14	Town Council Income	438,648.27			438,648.27
4,983	Falcon Cross Income	3,342.65	42.00	112.00	3,412.65
0	Town Council Expenditure	965.00			965.00
		442,955.92	42.00	112.00	443,025.92
Last Year	Expense	Payments	Last Years	This Years	Expense
			Adjustments		
327,212.97	Town Council Expenditure	333,101.72	5,322.12		327,779.60
3,015.74	Falcon Cross Expenditure	3,652.71			3,652.71
0	Town Council Reserves	5,912.90			5,912.90
		342,667.33	5,322.12		337,345.21