
Alcester Town Council**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	Operating Income	
473,341	Full Council	433,713
8,895	Community Facilities	9,075
17,700	Eric Payne Community Centre	19,626
14,943	Greig Hall	965
11,545	Cemetery	7,575
3,888	Allotments	4,587
5,850	Community Care	1,150
15,329	Health and Wellbeing	20,031
10,292	Mayor	17,957
561,782	Total Income	514,679
	Running Costs	
343,923	Full Council	327,159
30,329	Community Facilities	50,552
42,756	Play Areas	16,814
13,020	Eric Payne Community Centre	15,861
76,706	Greig Hall	2,659
1,743	Cemetery	5,572
875	Allotments	897
1,580	Abbey Fields	1,342
19,681	Community Care	26,530
12,623	Health and Wellbeing	16,863
0	Planning	98
13,908	Mayor	15,957
12,000	Grants	12,000
569,142	Total Expenditure	492,304
	General Fund Analysis	
74,393	Opening Balance	135,532
561,782	Plus : Income for Year	514,679
636,175		650,210
569,142	Less : Expenditure for Year	492,304
67,032		157,906
(68,500)	Transfers TO / FROM Reserves	1,125
135,532	Closing Balance	156,782