

Welshpool Town Council 2025-2026

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Operating Income	
20,367	Town Hall	45,082
21,381	Markets	17,424
9,938	Recreation	26,534
13,670	Street Scene	0
2,037	Toilets	10
142,888	Tourist Information	112,972
8,619	Ann Holloway Centre	10,869
28,637	Meals on Wheels	22,483
760,967	Administration & Management	789,976
6,858	Events	6,456
1,015,363	Total Income	1,031,806
	Running Costs	
265,666	Town Hall	223,031
338	Markets	555
39,245	Recreation	104,055
99,039	Street Scene	98,731
24,806	Toilets	30,796
17,952	Domen Castell	17,837
257,782	Tourist Information	177,455
19,155	Ann Holloway Centre	31,499
36,502	Meals on Wheels	22,754
209,913	Administration & Management	230,659
32,658	Events	26,362
0	Car Parking	5,999
1,003,057	Total Expenditure	969,732
	General Fund Analysis	
1,332	Opening Balance	49,995
1,015,363	Plus : Income for Year	1,031,806
1,016,695		1,081,801
1,003,057	Less : Expenditure for Year	969,732
13,638		112,069
(36,357)	Transfers TO / FROM Reserves	1
49,995	Closing Balance	112,069