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**Diss Town Council 2025/2026****Income and Expenditure Account for Year Ended 31st March 2026**

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31st March 2025		31st March 2026
	<b>Operating Income</b>	
3,848	Agency Services	3,983
1,525	Allotments	525
6,208	Amenities	5,850
450	Mini Recycling Centre Adopter	225
124,216	Bank Interest	122,439
31,196	Cemetery	37,998
8,020	Cemetery Gravedigging	8,163
250	Christmas Lights	0
6,653	Council Properties	7,732
13,616	Diss Youth & Community Centre	1,539
80	Administrative Overheads	0
705	Highways	705
21,570	Market	20,311
668,148	Precept	717,191
1,100	General Expenditure	933
2,835	Rechargable	4,780
14,843	Sports Ground	9,408
1,521	Events	1,046
4,360	Christmas Switch on Event	296
11,506	Carnival	11,434
1,172	Town Mayor's Charity	1,643
1,505	CIL	2,820
14,600	Streetlighting	0
<b>939,927</b>	<b>Total Income</b>	<b>959,020</b>
	<b>Running Costs</b>	
80	Agency Services	23
3,629	Allotments	30
86,377	Amenities	53,683
386	Bank Interest	453
41,007	Capital Expenditure	27,589
11,786	Cemetery	12,829
8,020	Cemetery Gravedigging	8,163
19,920	Christmas Lights	18,500
7,269	Corn Hall	7,878
32,568	Council Properties	35,348
25,326	Diss Youth & Community Centre	12,962
35,660	Administrative Overheads	29,760
10,035	Grants	3,500
489	Highways	176
3,089	Market	2,945
1,455	Promotion	851
395,455	General Expenditure	410,487
2,835	Rechargable	7,479
19	S 137	19
11,766	Sports Ground	12,103
7,641	Events	1,645
5,195	Christmas Switch on Event	3,352
14,100	Carnival	12,567
1,172	Town Mayor's Charity	1,172
11,814	CIL	6,062
9,779	Streetlighting	9,207
0	Reserves	31,507
<b>746,874</b>	<b>Total Expenditure</b>	<b>710,288</b>

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**Diss Town Council 2025/2026**

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

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31st March 2025		31st March 2026
	<b>General Fund Analysis</b>	
93,059	Opening Balance	292,947
939,927	Plus : Income for Year	959,020
<hr/> 1,032,986		<hr/> 1,251,967
746,874	Less : Expenditure for Year	710,288
<hr/> 286,112		<hr/> 541,678
(6,835)	Transfers TO / FROM Reserves	8,590
<hr/> <b>292,947</b> <hr/>	<b>Closing Balance</b>	<hr/> <b>533,089</b> <hr/>