

The closing bank balance is £99 below budget for 2025-26. Income is £128 above budget due to collection of old debts in this finance year and the higher than budgeted ESALC grant. Costs are higher than budget by £308 mainly due to increased secretary fees from higher pay rates and increased work load. (note 24-25 had secretarial payments from the prior year also included). The open bank balance was also £81 higher than budget. Net of all -£99.

All debts at as 31-3-26 have been collected. One Council overpaid, to be carried into 26-27.

We are likely to overspend on secretarial fees for 26-27 but we aim to keep this to a minimum as the work load for LGR reduces and we embrace AI to help with admins tasks. We have sufficient reserves to manage this.

RALC Accounts Report 31/03/2026	Actual Year to 2024-25	Actual Year to 2025-26	Budget 2025-26	Diff
Receipts	£ 1,538.00	£ 1,624.00	£ 1,496.00	£ 128.00
Payments	£ 1,932.30	£ 1,908.13	£ 1,600.00	-£ 308.13
Net	-£ 394.30	-£ 284.13	-£ 104.00	
Bank Balance				
Open Bal	£ 3,330.25	£ 2,935.95	£ 2,854.95	£ 81.00
Net	-£ 394.30	-£ 284.13	-£ 104.00	-£ 180.13
Close Bal	£ 2,935.95	£ 2,651.82	£ 2,750.95	-£ 99.13
Receipts				
RALC Fees	1,038.00	£1,074	£996	£ 78.00
Mapping Fees	-	£0	£0	-
ESALC Grant	500.00	£550	£500	£ 50.00
Other income	-	£0	0	
not used	-	£0	0	
not used	-	£0	0	
	£ 1,538.00	£ 1,624.00	1,496.00	128.00
Payments				
Admin	-	£72	£150	£78
Mapping Costs	-	£0	£0	£0
Secretary	1,800.00	£1,678	£1,200	-£478
Audit fees	-	£0	50	£50
Hall Hire costs	132.30	£158	200	£42
	£ 1,932.30	£ 1,908.13	£ 1,600.00	- 308.13

I certify the above accounts for the period to 31st March 2026 show a true and fair view and agree to the underlying business records.

Anthony C. Heath
 Paul - Qualified Chartered Accountant
 7th October 2026.