

COWES TOWN COUNCIL QUARTERLY ACCOUNTS 2025-2026					
		Income as at 30/6/25	Income as at 30/9/25	Income as at 31/12/25	Income as at 31/3/26
INCOME					
Precept		531,214.00	531,214.00	531,214.00	
VAT Refund		44,062.15	44,062.15	44,062.15	
Bank Interest		1,933.99	9,207.22	10,962.34	
Picnic in the Park 2025		750.00	991.00	991.00	
Flags and Banners		220.00	7,700.00	7,700.00	
Web hosting refund			7.22	7.22	
Deep Clean - The Cut			450.00	450.00	
Water usage - The Parade			88.30	88.30	
Insurance Claim, The cut				4,099.27	
School Crossing Patron officer refund				890.00	
Xmas Event				160.00	
TOTAL INCOME		578,180.14	593,719.89	600,624.28	
EXPENDITURE	Budget	Spend as at 30/6/25	Spend as at 30/9/25	Spend as at 31/12/25	Spend as at 31/3/26
GENERAL ADMINISTRATION					
Town Clerks' salaries / NIC/ Tax / Pension	140,000	29,195.68	61,532.56	94,574.12	
Office Rent	8,900	3,271.99	5,071.93	7,019.37	
Stationery / Sundry Office Expenses/Software	1,200	1,353.16	1,475.73	1,610.78	
Office Equipment / Photocopier	9,000	263.05	500.20	827.13	
Telephone / Broadband / Website	1,100	402.26	731.09	1,057.71	
Postage	300	54.55	141.55	141.55	
Conference fees & Travelling	500	38.70	187.60	187.60	
Training	1,000	928.96	896.64	908.19	
Hire of Meeting Rooms and / or Zoom	800	97.50	235.50	635.42	
Subscriptions	2,500	255.00	255.00	255.00	
Insurance	3,300	3,187.41	3,187.41	3,187.41	
Audit and Accountancy	2,500	1,325.00	2,375.00	2,375.00	
Mayor's Allowance	2,000	126.05	1,980.02	1,980.02	
Newsletter / Publicity	4,000		1,870.00	1,870.00	
Elections / Admin Contingency	16,000		1,766.91	2,694.91	
Civic Regalia	500	183.24	183.24	183.24	
Bank Charges		61.95	137.85	230.25	
DISCRETIONARY SERVICES					
All Grounds Maintenance	16,582			0.00	
Northwood Rec - Skate Park / MUGA / Outdoor Gym Maintenance	7,500	924.69	2,024.69	3,424.69	
Northwood Park Grounds Maintenance	12,800	12,800.00	12,800.00	12,800.00	
Northwood Park Toilets - Cleaning Only	5,200	1,352.42	3,381.05	4,733.47	
Dog + Litter bin emptying	7,000	4,970.00	6,125.00	6,125.00	
5 Public Toilets - Cleaning + other costs	56,500	13,277.32	35,937.91	56,788.76	
Facilities Management	70,000				
Cowes Library	26,500			26,500.00	
Cowes In Bloom	12,000	1,320.05	8,820.27	12,222.34	
Environment Officer	10,032			0.00	
Warmer Cowes	500			0.00	
Park Road Crossing Patrol	6,000	7,027.32	7,027.32	7,027.32	
Discretionary Services Contingency	8,000	244.62	1,555.20	1,700.48	
TOWN IMPROVEMENTS / GRANTS / SPECIAL EVENTS					
Street furniture maintenance	3,500	1,164.50	1,699.43	2,069.43	
Place Plan Projects	12,000	225.74	625.74	625.74	
Festive lights / Xmas Tree	17,000			10,504.48	
New Projects	4,000		918.53	1,633.53	
Grants	15,000	2,100.00	7,350.00	12,310.00	
Remembrance Sunday & Charity Donations	2,000	500.00	1,200.00	2,030.00	
Public Toilet refurbishment & Capital Projects	40,000			5,737.95	
Picnic in the Park 2025	3,500	4,236.54	4,477.54	4,477.54	
Flags, Banners and Bunting	2,000	2,416.00	5,350.91	6,594.75	
Xmas Expenses - From Reserves				1,798.53	
TOTAL EXPENDITURE	531,214	93,303.70	181,821.82	297,043.18	
From Ring Fenced Balances		48,900.00	49,511.67	49,639.41	
From Ear Marked Balances		27,908.66	53,265.96	57,246.16	
Balance of budget			£ 349,392.18	£ 234,170.82	