

Appendix 1 - Financial Summary 1 April 2024 to 31 March 2025

Expenditure	
Gross Clerk's Salary	6,501.23
Clerk's mileage costs	120.15
Administrative & Telephone Costs	1,289.74
Insurance	558.09
Audit	492.00
Subscriptions (annual data protection licence)	40.00
Town Mayor's Allowance	850.00
Civic Sunday	596.46
Election Expenses	0.00
Town Mayor's Inauguration	27.50
Civic Remembrance Sunday	1,114.36
Carol Concert	767.90
RBL Wreath	25.00
Streetscene Enhancement (hanging baskets/planters/community initiatives)	6386.06
Newsletter – Print (3 issues – summer, autumn/winter and spring)	1,139.80
Newsletter distribution - 3 deliveries	750.00
Community Awards Scheme	1,450.00
Community Asset & Service Support	0.00
Automated External Defibrillators - consumables	361.14
Town Council meeting room hire charges in the Library	300.00
Other Projects & Contingencies: £25 for a pin repair in the Mayoral Chain	25.00
CIL Expenditure (no CIL monies awarded/held by ATC)	0.00
LCC Bio Diversity Grants- allocated to two primary schools and to Second Adlington St Paul's Guides	300.00
UTB Fees & Charges	71.40
TOTAL	23,165.83
<i>The above figures includes VAT which will be reclaimed as income in the 2025/26 year of £1,331.19</i>	
Income	
Precept (received from Chorley Council with top-up grant of £1,816)	21,945.00
Community Infrastructure Levy	0.00
Lancashire County Council bio-diversity grant	300.00
Bank Interest	608.37
Credit Union Dividend: net of fees	89.38
Floral basket contributions from community organisations and individuals:	700.00
External donation (£580) and Parish Council (£172.09) contributions towards Remembrance Sunday	752.09
VAT (2023/2024) reclaimed	1,231.26
Capital gain from sale of a former asset - scrap value of old metal flower baskets	27.20
TOTAL	25,653.30
Excess of Income over Expenditure	2,487.47
Based on ATC's financial records to be submitted for Independent and External Audit	

To be submitted to UK Government for external audit for final approval, 23.6.25