

Appendix 1 - Financial Summary 1 April 2025 to 31 March 2026

Expenditure	Amount
Gross Clerk's Salary	6688.03
Clerk's mileage costs	117.45
Information, Communication, Administration & Technology costs	1473.88
Insurance	573.58
Audit	516.00
Subscriptions (annual data protection licence fee and rejoining Lancashire Association of Local Councils - LALC)	504.61
Town Mayor's Allowance (for representing the Town Council and Village externally)	850.00
Civic Sunday (venue hire and light refreshments)	280.00
Election Expenses	0.00
Town Mayor's Inauguration	35.15
Adlington District Remembrance Sunday (road closure, venue hire, Band & light refreshments)	1142.72
Carol Concert (venue hire, Band & light refreshments)	377.46
RBL Wreaths for 80th anniversary of VE and VJ days & Armistice Day	60.00
Streetscene Enhancement (hanging baskets/planters/community initiatives)	6334.45
Streetscene Enhancement (ATC street furniture - notice board repairs)	175.00
Newsletter – Print (3 issues – summer, autumn/winter and spring)	1460.40
Newsletter distribution - delivery to all homes in Adlington of 3 editions	750.00
Community Awards Scheme	1420.00
Community Asset & Service Support	0.00
Automated External Defibrillators - consumables	804.00
Town Council monthly & annual meeting room hire charges	327.50
Other Projects & Contingencies: pin repair in & cleaning of the Mayoral Chain & SpID solar panel	130.00
CIL Expenditure (CIL monies were awarded in the year but can be retained for up to 5 years)	0.00
LCC Young Person's Champion Grant - to support the Adlington Youth Group's resilience course	400.00
UTB Fees & Charges	73.00
TOTAL	24493.23
<i>The above figures includes VAT as invoiced which will be reclaimed as income in the 2026/27 year identified at £1,533.77</i>	
Income	
Precept (received from Chorley Council with top-up grant of £1,816)	22494.00
Community Infrastructure Levy (money received during the year)	28619.65
Lancashire County Council Champion Grant to the Town Council towards a replacement notice board	500.00
Bank Interest	855.38
Credit Union Dividend: net of fees	90.17
Floral basket contributions from community organisations and individuals:	300.00
External donation (£580) and Parish Council (£176.00) contributions towards Remembrance Sunday	756.00
VAT (2024/2025) reclaimed	1331.19
Lancashire County Council Young Person Champion Grant for Adlington Youth Group	400.00
TOTAL	55346.39
Excess of Income over Expenditure to carry forward into 2026/27 year	30853.16
Based on ATC's financial records at 31 March 2026 submitted for Independent and to forward for External Audit	