

**Aldbury Parish Council**

**Summary Receipts and Payments for Year Ended 26th Feb 2025**

Last Year Ended 31st March 2024		Current Year Ended 26th Feb 2025
	<b>Operating Income</b>	
33,069.03	General Income	34,708.51
34,869.44	Concurrent Services	37,626.29
11,802.84	VAT Data	2,066.33
<b>79,741.31</b>	Total Receipts	<b>74,401.13</b>
	<b>Running Costs</b>	
23,601.15	Precept Expenses	21,638.48
22,729.58	Special Projects	3,844.04
52,674.11	Concurrent Services	20,008.30
10,496.10	VAT Data	1,853.72
<b>109,500.94</b>	Total Payments	<b>47,344.54</b>
	<b>Receipts and Payments Summary</b>	
<b>75,732.32</b>	<b>Opening Balance</b>	<b>45,972.69</b>
79,741.31	Add Total Receipts(As Above)	74,401.13
155,473.63		120,373.82
109,500.94	Less Total Payments(As Above)	47,344.54
<b>45,972.69</b>	<b>Closing Balance</b>	<b>73,029.28</b>
	<b>These cumulative funds are represented by:</b>	
10,930.66	Unity Trust A/C	37,757.80
35,042.03	CCLA Investment Management Ltd	35,271.48
<b>45,972.69</b>		<b>73,029.28</b>
	<b>Reserve Balances are represented by:</b>	
-29,759.63	Current Year Fund	27,056.59
57,258.39	General Reserves	4,493.48
4,348.93	EMR - Playground Project	1,730.87
1,000.00	EMR - Parish Paths	1,000.00
9,150.00	EMR Community Projects	31,113.34
2,000.00	EMR - Playground Sinking Fund	3,000.00
825.00	EMR - Pond Sinking Fund	2,825.00
1,000.00	EMR - Streetlight Sinking Fund	1,000.00
150.00	EMR - Allotment deposit	150.00
0.00	EMR - Tree Maintenance Sinking	660.00
<b>45,972.69</b>		<b>73,029.28</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)