

Aldbury Parish Council

Summary Receipts and Payments for Year Ended 29th Jan 2025

Last Year Ended 31st March 2024		Current Year Ended 29th Jan 2025
	Operating Income	
33,069.03	General Income	34,567.22
34,869.44	Concurrent Services	35,028.29
11,802.84	VAT Data	2,066.33
79,741.31	Total Receipts	71,661.84
	Running Costs	
23,601.15	Precept Expenses	20,880.83
22,729.58	Special Projects	3,844.04
52,674.11	Concurrent Services	20,008.30
10,496.10	VAT Data	1,818.74
109,500.94	Total Payments	46,551.91
	Receipts and Payments Summary	
75,732.32	Opening Balance	45,972.69
79,741.31	Add Total Receipts(As Above)	71,661.84
155,473.63		117,634.53
109,500.94	Less Total Payments(As Above)	46,551.91
45,972.69	Closing Balance	71,082.62
	These cumulative funds are represented by:	
10,930.66	Unity Trust A/C	35,811.14
35,042.03	CCLA Investment Management Ltd	35,271.48
45,972.69		71,082.62
	Reserve Balances are represented by:	
-29,759.63	Current Year Fund	25,109.93
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
45,972.69		71,082.62

Signed : _____ (Chairman) _____ (RFO)