
Aldbury Parish Council

Summary Receipts and Payments for Year Ended 31st December 2024

Last Year Ended 31st March 2023		Current Year Ended 31st December 2024
	Operating Income	
33,069.03	General Income	34,124.88
34,869.44	Concurrent Services	34,562.29
11,802.84	VAT Data	2,066.33
<u>79,741.31</u>	Total Receipts	<u>70,753.50</u>
	Running Costs	
23,601.15	Precept Expenses	18,817.82
22,729.58	Special Projects	3,844.04
52,674.11	Concurrent Services	18,730.28
10,496.10	VAT Data	1,676.77
<u>109,500.94</u>	Total Payments	<u>43,068.91</u>
	Receipts and Payments Summary	
<u>75,732.32</u>	Opening Balance	<u>45,972.69</u>
79,741.31	Add Total Receipts(As Above)	70,753.50
155,473.63		116,726.19
109,500.94	Less Total Payments(As Above)	43,068.91
<u>45,972.69</u>	Closing Balance	<u>73,657.28</u>
	These cumulative funds are represented by:	
10,930.66	Unity Trust A/C	38,385.80
35,042.03	CCLA Investment Management Ltd	35,271.48
<u>45,972.69</u>		<u>73,657.28</u>
	Reserve Balances are represented by:	
-29,759.63	Current Year Fund	27,684.59
57,258.39	General Reserves	3,829.46
4,348.93	EMR - Playground Project	2,394.89
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
<u>45,972.69</u>		<u>73,657.28</u>

Signed : _____ (Chairman) _____ (RFO)