

**Aldbury Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2024**

| Last Year Ended<br>31st March 2023 |   | Current Year Ended<br>31st March 2024 |
|------------------------------------|---|---------------------------------------|
|                                    | <b>Operating Income</b>                           |                                       |
| 29,442.86                          | General Income                                    | 33,069.03                             |
| 14,074.67                          | Concurrent Services                               | 34,869.44                             |
| 814.94                             | VAT Data  | 11,802.84                             |
| <b>44,332.47</b>                   | Total Receipts                                    | <b>79,741.31</b>                      |
|                                    | <b>Running Costs</b>                              |                                       |
| 21,590.22                          | Precept Expenses                                  | 23,601.15                             |
| 12,874.99                          | Special Projects                                  | 22,729.58                             |
| 13,880.31                          | Concurrent Services                               | 52,674.11                             |
| 3,373.07                           | VAT Data  | 10,496.10                             |
| <b>51,718.59</b>                   | Total Payments                                    | <b>109,500.94</b>                     |
|                                    | <b>Receipts and Payments Summary</b>              |                                       |
| <b>83,118.44</b>                   | <b>Opening Balance</b>                            | <b>75,732.32</b>                      |
| 44,332.47                          | Add Total Receipts(As Above)                      | 79,741.31                             |
| 127,450.91                         |   | 155,473.63                            |
| 51,718.59                          | Less Total Payments(As Above)                     | 109,500.94                            |
| <b>75,732.32</b>                   | <b>Closing Balance</b>                            | <b>45,972.69</b>                      |
|                                    | <b>These cumulative funds are represented by:</b> |                                       |
| 40,959.33                          | Unity Trust A/C                                   | 10,930.66                             |
| 34,772.99                          | NS&I  | 35,042.03                             |
| <b>75,732.32</b>                   |   | <b>45,972.69</b>                      |
|                                    | <b>Reserve Balances are represented by:</b>       |                                       |
| -7,386.12                          | Current Year Fund                                 | -29,759.63                            |
| 53,793.43                          | General Reserves                                  | 60,598.69                             |
| 0.00                               | EMR - Pond  | -3,340.30                             |
| 12,225.01                          | EMR - Playground Project                          | 4,348.93                              |
| 1,000.00                           | EMR - Parish Paths                                | 1,000.00                              |
| 10,000.00                          | EMR Community Projects                            | 9,150.00                              |
| 2,000.00                           | EMR - Playground Sinking Fund                     | 2,000.00                              |
| 3,000.00                           | EMR - Pond Sinking Fund                           | 825.00                                |
| 1,000.00                           | EMR - Streetlight Sinking Fund                    | 1,000.00                              |
| 100.00                             | EMR - Allotment deposit                           | 150.00                                |
| <b>75,732.32</b>                   |   | <b>45,972.69</b>                      |

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