
Aldbury Parish Council**Summary Receipts and Payments for Year Ended 23rd December 2025**

Last Year Ended
31st March 2025Current Year Ended
23rd December 2025**Operating Income**

34,832.06	General Income	36,217.79
37,640.29	Concurrent Services	21,638.79
2,066.33	VAT Data	1,853.72
74,538.68	Total Receipts	59,710.30

Running Costs

24,362.24	Precept Expenses	21,553.92
3,844.04	Special Projects	7,282.50
20,508.30	Concurrent Services	12,604.40
1,853.72	VAT Data	1,609.05
50,568.30	Total Payments	43,049.87

Receipts and Payments Summary

69,943.07	Opening Balance	69,943.07
74,538.68	Add Total Receipts(As Above)	59,710.30
144,481.75		129,653.37
50,568.30	Less Total Payments(As Above)	43,049.87
93,913.45	Closing Balance	86,603.50

These cumulative funds are represented by:

51,332.02	Unity Trust A/C	51,332.02
35,271.48	CCLA Investment Managment Ltd	35,271.48
86,603.50		86,603.50

Reserve Balances are represented by:

23,970.38	Current Year Fund	16,660.43
10,458.58	General Reserves	26,340.35
1,180.81	EMR - Playground Project	1,180.81
1,000.00	EMR - Parish Paths	1,000.00
33,786.91	EMR Community Projects	33,786.91
3,000.00	EMR - Playground Sinking Fund	3,000.00
2,825.00	EMR - Pond Sinking Fund	2,825.00
1,000.00	EMR - Streetlight Sinking Fund	1,000.00
150.00	EMR - Allotment deposit	150.00
660.00	EMR - Tree Maintenance Sinking	660.00
78,031.68		86,603.50

Signed : _____ (Chairman) _____ (RFO)