

**Aldbury Parish Council**

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

Last Year Ended 31st March 2025		Current Year Ended 23rd December 2025
<b>Operating Income</b>		
34,832.06	General Income	36,217.79
37,640.29	Concurrent Services	21,638.79
2,066.33	VAT Data	1,853.72
<b><u>74,538.68</u></b>	Total Receipts	<b><u>59,710.30</u></b>
<b>Running Costs</b>		
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
<b><u>50,568.30</u></b>	Total Payments	<b><u>43,049.87</u></b>
<b><u>Receipts and Payments Summary</u></b>		
<b><u>69,943.07</u></b>	<b>Opening Balance</b>	<b><u>69,943.07</u></b>
<b><u>74,538.68</u></b>	Add Total Receipts(As Above)	<b><u>59,710.30</u></b>
<b><u>144,481.75</u></b>		<b><u>129,653.37</u></b>
<b><u>50,568.30</u></b>	Less Total Payments(As Above)	<b><u>43,049.87</u></b>
<b><u>93,913.45</u></b>	<b>Closing Balance</b>	<b><u>86,603.50</u></b>
<b>These cumulative funds are represented by:</b>		
51,332.02	Unity Trust A/C	51,332.02
35,271.48	CCLA Investment Management Ltd	35,271.48
<b><u>86,603.50</u></b>		<b><u>86,603.50</u></b>
<b>Reserve Balances are represented by:</b>		
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
<b><u>78,031.68</u></b>		<b><u>86,603.50</u></b>

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