

Aldbury Parish Council

Summary Receipts and Payments for Year Ended 30th September 2025

Last Year Ended 31st March 2025		Current Year Ended 30th September
Operating Income		
34,832.06	General Income	35,440.67
37,640.29	Concurrent Services	8,500.79
2,066.33	VAT Data	1,853.72
74,538.68	Total Receipts	45,795.18
Running Costs		
24,362.24	Precept Expenses	15,316.53
3,844.04	Special Projects	300.00
20,508.30	Concurrent Services	6,768.97
1,853.72	VAT Data	1,254.15
50,568.30	Total Payments	23,639.65
Receipts and Payments Summary		
45,972.69	Opening Balance	69,943.07
74,538.68	Add Total Receipts(As Above)	45,795.18
120,511.37		115,738.25
50,568.30	Less Total Payments(As Above)	23,639.65
69,943.07	Closing Balance	92,098.60
These cumulative funds are represented by:		
34,671.59	Unity Trust A/C	56,827.12
35,271.48	CCLA Investment Managment Ltd	35,271.48
69,943.07		92,098.60
Reserve Balances are represented by:		
23,970.38	Current Year Fund	22,155.53
4,993.48	General Reserves	30,807.79
1,730.87	EMR - Playground Project	1,730.87
1,000.00	EMR - Parish Paths	1,000.00
30,613.34	EMR Community Projects	28,769.41
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
69,943.07		92,098.60

Signed : _____ (Chairman) _____ (RFO)