Aldbury Parish Council

Summary Receipts and Payments for Year Ended 31st July 2025

Last Year Ended 31st March 2024		Current Year Ended 31st July 2025
	Operating Income	
34,832.06	General Income	33,956.89
37,640.29	Concurrent Services	8,450.79
2,066.33	VAT Data	1,853.72
74,538.68	Total Receipts	**44,261.40**
	Running Costs	
24,362.24	Precept Expenses	9,726.97
3,844.04	Special Projects	300.00
20,508.30	Concurrent Services	5,658.35
1,853.72	VAT Data	924.09
50,568.30	Total Payments	**16,609.41**
	Receipts and Payments Summary	
45,972.69	**Opening Balance**	**69,943.07**
74,538.68	Add Total Receipts(As Above)	44,261.40
120,511.37		114,204.47
50,568.30	Less Total Payments(As Above)	16,609.41
69,943.07	**Closing Balance**	**97,595.06**
	These cumulative funds are represented by:	
34,671.59	Unity Trust A/C	62,323.58
35,271.48	CCLA Investment Managment Ltd	35,271.48
69,943.07		**97,595.06**
	Reserve Balances are represented by:	
23,970.38	Current Year Fund	27,651.99
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		**97,595.06**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)