
Aldbury Parish Council**Summary Receipts and Payments for Year Ended 27th November 2025**

Last Year Ended
31st March 2025Current Year Ended
27th November 2025**Operating Income**

34,832.06	General Income	35,802.38
37,640.29	Concurrent Services	21,278.79
2,066.33	VAT Data	1,853.72
74,538.68	Total Receipts	58,934.89

Running Costs

24,362.24	Precept Expenses	18,526.71
3,844.04	Special Projects	300.00
20,508.30	Concurrent Services	9,427.33
1,853.72	VAT Data	1,555.87
50,568.30	Total Payments	29,809.91

Receipts and Payments Summary

69,943.07	Opening Balance	69,943.07
74,538.68	Add Total Receipts(As Above)	58,934.89
144,481.75		128,877.96
50,568.30	Less Total Payments(As Above)	29,809.91
93,913.45	Closing Balance	99,068.05

These cumulative funds are represented by:

63,796.57	Unity Trust A/C	63,796.57
35,271.48	CCLA Investment Managment Ltd	35,271.48
99,068.05		99,068.05

Reserve Balances are represented by:

23,970.38	Current Year Fund	29,124.98
10,458.58	General Reserves	19,297.79
1,240.87	EMR - Playground Project	1,240.87
1,000.00	EMR - Parish Paths	1,000.00
40,769.41	EMR Community Projects	40,769.41
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
85,074.24		99,068.05

Signed : _____ (Chairman) _____ (RFO)