

Aldbury Parish Council

Summary Receipts and Payments for Year Ended 27th October 25

Last Year Ended 31st March 2025		Current Year Ended 27th October 25
Operating Income		
34,832.06	General Income	35,557.35
37,640.29	Concurrent Services	8,765.79
2,066.33	VAT Data	1,853.72
74,538.68	Total Receipts	46,176.86
Running Costs		
24,362.24	Precept Expenses	17,694.68
3,844.04	Special Projects	300.00
20,508.30	Concurrent Services	8,460.00
1,853.72	VAT Data	1,439.23
50,568.30	Total Payments	27,893.91
Receipts and Payments Summary		
45,972.69	Opening Balance	69,943.07
74,538.68	Add Total Receipts(As Above)	46,176.86
120,511.37		116,119.93
50,568.30	Less Total Payments(As Above)	27,893.91
69,943.07	Closing Balance	88,226.02
These cumulative funds are represented by:		
34,671.59	Unity Trust A/C	52,954.54
35,271.48	CCLA Investment Managment Ltd	35,271.48
69,943.07		88,226.02
Reserve Balances are represented by:		
23,970.38	Current Year Fund	18,282.95
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		88,226.02

Signed : _____ (Chairman) _____ (RFO)