
Aldbury Parish Council**Summary Receipts and Payments for Year Ended 27th November 2024**

Last Year Ended
31st March 2023Current Year Ended
27th November 2024**Operating Income**

33,069.03	General Income	33,985.59
34,869.44	Concurrent Services	24,034.29
11,802.84	VAT Data	2,066.33
79,741.31	Total Receipts	60,086.21

Running Costs

23,601.15	Precept Expenses	15,576.38
22,729.58	Special Projects	3,844.04
52,674.11	Concurrent Services	15,407.66
10,496.10	VAT Data	1,597.05
109,500.94	Total Payments	36,425.13

Receipts and Payments Summary

75,732.32	Opening Balance	45,972.69
79,741.31	Add Total Receipts(As Above)	60,086.21
155,473.63		106,058.90
109,500.94	Less Total Payments(As Above)	36,425.13
45,972.69	Closing Balance	69,633.77

These cumulative funds are represented by:

10,930.66	Unity Trust A/C	34,362.29
35,042.03	CCLA Investment Managment Ltd	35,271.48
45,972.69		69,633.77

Reserve Balances are represented by:

-29,759.63	Current Year Fund	23,661.08
57,258.39	General Reserves	14,329.46
4,348.93	EMR - Playground Project	2,394.89
1,000.00	EMR - Parish Paths	1,000.00
9,150.00	EMR Community Projects	20,613.34
2,000.00	EMR - Playground Sinking Fund	3,000.00
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
0.00	EMR - Tree Maintenance Sinking	660.00
45,972.69		69,633.77

Signed : _____ (Chairman) _____ (RFO)