
Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
Operating Income		
133,576.49	Administration	143,805.67
3,328.86	Paid from Earmarked Reserves	3,861.50
11,930.55	VAT Data	17,702.81
148,835.90	Total Receipts	165,369.98
Running Costs		
68,467.35	Administration	58,632.38
5,116.00	Village Hall	0.00
0.00	Council Activities	1,641.27
22,944.28	Cross Park	10,465.31
9,009.52	Brimp	4,128.83
5,131.01	Land Maintenance	8,772.97
2,133.00	Grants Made	2,305.00
600.00	Rural Liaison Grant	0.00
1,410.23	Events	375.00
6,385.16	Paid from Earmarked Reserves	49,660.20
12,149.08	VAT Data	18,375.13
133,345.63	Total Payments	154,356.09
Receipts and Payments Summary		
71,462.91	Opening Balance	86,953.18
148,835.90	Add Total Receipts(As Above)	165,369.98
220,298.81		252,323.16
133,345.63	Less Total Payments(As Above)	154,356.09
86,953.18	Closing Balance	97,967.07
These cumulative funds are represented by:		
23,859.42	Community Account	19,081.28
0.00	Business Saver NOT IN USE	0.00
62,522.84	Business Base Rate Tracker	78,565.11
32.33	Youth Club Account	0.00
538.59	Zempler Bank	320.68
86,953.18		97,967.07
Reserve Balances are represented by:		
15,490.27	Current Year Fund	11,013.89
34,277.02	General Reserves	65,744.98
4,027.04	EMR-Elections	4,027.04
1,319.11	EMR-Rural Liaison	1,319.11
3,028.66	EMR-Cross Park Improvements	1,690.76
4,058.04	EMR-Youth	7,327.17
19,344.94	EMR-Village Improvements	-1,188.98
4,408.10	EMR Events	7,033.10

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Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

1,000.00

86,953.18

EMR-Allhallows Events Committee

Current Year
Ended 31st March

1,000.00

97,967.07

Signed : _____ (Chairman) _____ (RFO)