

Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
	Operating Income	
113,256.00	Administration	148,576.49
3,636.36	Rural Liaison Grant	0.00
200.00	Events	0.00
2,099.99	Paid from Earmarked Reserves	3,328.86
17,847.67	VAT Data	11,930.55
137,040.02	Total Receipts	163,835.90
	Running Costs	
64,670.72	Administration	68,482.36
2,860.00	Village Hall	5,116.00
150.20	Council Activities	0.00
17,530.94	Cross Park	22,944.95
6,836.39	Brimp	9,009.52
5,582.96	Land Maintenance	5,131.01
2,450.00	Grants Made	2,133.00
0.00	Rural Liaison Grant	600.00
1,860.54	Events	1,410.23
44,716.93	Paid from Earmarked Reserves	6,369.35
16,420.76	VAT Data	12,149.21
163,079.44	Total Payments	133,345.63
	Receipts and Payments Summary	
97,502.33	Opening Balance	71,462.91
137,040.02	Add Total Receipts(As Above)	163,835.90
234,542.35		235,298.81
163,079.44	Less Total Payments(As Above)	133,345.63
71,462.91	Closing Balance	101,953.18
	These cumulative funds are represented by:	
15,063.44	Community Account	23,859.42
0.00	Business Saver NOT IN USE	0.00
56,122.58	Business Base Rate Tracker	77,522.84
32.33	Youth Club Account	32.33
244.56	Zempler Bank	538.59
71,462.91		101,953.18
	Reserve Balances are represented by:	
-26,039.42	Current Year Fund	30,490.27
71,399.63	General Reserves	34,262.01
4,027.04	EMR-Elections	4,027.04
1,319.11	EMR-Rural Liaison	1,319.11
38.33	EMR-Cross Park Improvements	3,028.66
4,684.89	EMR-Youth	4,073.05

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Last Year Ended 31st March 2024		Current Year Ended 31st March
12,215.00	EMR-Village Improvements	19,344.94
2,818.33	EMR Events	4,408.10
1,000.00	EMR-Allhallows Events Committee	1,000.00
<u>71,462.91</u>		<u>101,953.18</u>

Signed : _____ (Chairman) _____ (RFO)