
Allhallows PC

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
Operating Income		
156,366.29	Administration	113,256.00
0.00	Rural Liaison Grant	3,636.36
0.00	Events	200.00
1,627.23	Paid from Earmarked Reserves	2,099.99
18,129.12	VAT Data	17,847.67
176,122.64	Total Receipts	137,040.02
Running Costs		
61,606.45	Administration	64,670.72
3,520.00	Village Hall	2,860.00
0.00	Council Activities	150.20
10,898.00	Cross Park	17,530.94
4,639.80	Brimp	6,836.39
6,750.26	Land Maintenance	5,582.96
3,716.67	Grants Made	2,450.00
750.00	Rural Liaison Grant	0.00
0.00	Events	-3,139.46
65,287.38	Paid from Earmarked Reserves	14,716.93
19,835.52	VAT Data	16,420.76
177,004.08	Total Payments	128,079.44
Receipts and Payments Summary		
98,383.77	Opening Balance	97,502.33
176,122.64	Add Total Receipts(As Above)	137,040.02
274,506.41		234,542.35
177,004.08	Less Total Payments(As Above)	128,079.44
97,502.33	Closing Balance	106,462.91
These cumulative funds are represented by:		
11,916.87	Community Account	15,063.44
0.00	Business Saver NOT IN USE	0.00
85,207.96	Business Base Rate Tracker	56,122.58
32.33	Youth Club Account	32.33
345.17	Cashplus Bank	244.56
97,502.33		71,462.91
Reserve Balances are represented by:		
-881.44	Current Year Fund	8,960.58
68,311.58	General Reserves	36,399.63
4,027.04	EMR-Elections	4,027.04
5,682.75	EMR-Rural Liaison	1,319.11
0.00	EMR-Cross Park Improvements	38.33
8,147.40	EMR-Youth	4,684.89

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Last Year Ended 31st March 2023		Current Year Ended 31st March
12,215.00	EMR-Village Improvements	12,215.00
0.00	EMR Events	2,818.33
0.00	EMR-Allhallows Events Committee	1,000.00
<u>97,502.33</u>		<u>71,462.91</u>

Signed : _____ (Chairman) _____ (RFO)