

## Allhallows PC

### Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
	<b>Operating Income</b>	
113,256.00	Administration	133,274.66
3,636.36	Rural Liaison Grant	0.00
200.00	Events	0.00
2,099.99	Paid from Earmarked Reserves	2,913.86
17,847.67	VAT Data	653.60
<b>137,040.02</b>	<b>Total Receipts</b>	<b>136,842.12</b>
	<b>Running Costs</b>	
64,670.72	Administration	62,618.22
2,860.00	Village Hall	5,116.00
150.20	Council Activities	0.00
17,530.94	Cross Park	22,628.29
6,836.39	Brimp	8,323.56
5,582.96	Land Maintenance	4,932.30
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	6,147.64
16,420.76	VAT Data	11,400.46
<b>163,079.44</b>	<b>Total Payments</b>	<b>125,309.70</b>
	<b>Receipts and Payments Summary</b>	
<b>97,502.33</b>	<b>Opening Balance</b>	<b>71,462.91</b>
137,040.02	Add Total Receipts(As Above)	136,842.12
234,542.35		208,305.03
163,079.44	Less Total Payments(As Above)	125,309.70
<b>71,462.91</b>	<b>Closing Balance</b>	<b>82,995.33</b>
	<b>These cumulative funds are represented by:</b>	
15,063.44	Community Account	5,437.87
0.00	Business Saver NOT IN USE	0.00
56,122.58	Business Base Rate Tracker	77,221.01
32.33	Youth Club Account	32.33
244.56	Zempler Bank	304.12
<b>71,462.91</b>		<b>82,995.33</b>
	<b>Reserve Balances are represented by:</b>	
-26,039.42	Current Year Fund	11,532.42
71,399.63	General Reserves	34,374.50
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	3,863.58

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**Allhallows PC**

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Last Year Ended 31st March 2024		Current Year Ended 31st March
12,215.00	EMR-Village Improvements	19,441.92
2,818.33	EMR Events	4,408.10
1,000.00	EMR-Allhallows Events Committee	1,000.00
<u>71,462.91</u>		<u>82,995.33</u>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)