
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	144,005.46
3,328.86	Paid from Earmarked Reserves	4,321.50
11,930.55	VAT Data	17,723.05
148,835.90	Total Receipts	166,050.01
Running Costs		
68,467.35	Administration	72,143.55
5,116.00	Village Hall	0.00
0.00	Council Activities	2,359.96
22,944.28	Cross Park	18,398.63
9,009.52	Brimp	5,013.18
5,131.01	Land Maintenance	9,372.97
2,133.00	Grants Made	3,805.00
600.00	Rural Liaison Grant	0.00
1,410.23	Events	375.00
6,385.16	Paid from Earmarked Reserves	52,858.87
12,149.08	VAT Data	21,459.53
133,345.63	Total Payments	185,786.69
Receipts and Payments Summary		
71,462.91	Opening Balance	86,953.18
148,835.90	Add Total Receipts(As Above)	166,050.01
220,298.81		253,003.19
133,345.63	Less Total Payments(As Above)	185,786.69
86,953.18	Closing Balance	67,216.50
These cumulative funds are represented by:		
23,859.42	Community Account	5,665.77
0.00	Business Saver NOT IN USE	0.00
62,522.84	Business Base Rate Tracker	61,264.90
32.33	Youth Club Account	0.00
538.59	Zempler Bank	285.83
86,953.18		67,216.50
Reserve Balances are represented by:		
15,490.27	Current Year Fund	-19,736.68
34,277.02	General Reserves	67,004.58
4,027.04	EMR-Elections	4,027.04
1,319.11	EMR-Rural Liaison	0.00
3,028.66	EMR-Cross Park Improvements	0.00
4,058.04	EMR-Youth	7,812.32
19,344.94	EMR-Village Improvements	1,076.14
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

0.00

67,216.50

Signed : _____ (Chairman) _____ (RFO)