

Tolleshunt Darcy Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

| Last Year Ended 31st March 2024 | | Current Year Ended 31st March |
|------------------------------------|---|----------------------------------|
| | Operating Income | |
| 29,888.65 | Income | 28,680.40 |
| 926.60 | Burial Ground | 2,016.00 |
| 0.00 | Pavilion | 9,818.43 |
| 220.00 | Rec Ground | 175.00 |
| 1,518.20 | VAT Data | 2,002.61 |
| <u>32,553.45</u> | Total Receipts | <u>42,692.44</u> |
| | Running Costs | |
| 18,437.56 | Administration | 16,211.79 |
| 3,559.80 | Amenities | 4,512.61 |
| 80.89 | Burial Ground | 101.82 |
| 4,281.97 | Pavilion | 4,103.19 |
| 281.78 | Rec Ground | 65.10 |
| 0.00 | Streetlighting | 299.08 |
| 6,330.25 | Projects | 6,678.88 |
| 2,408.19 | VAT Data | 2,558.60 |
| <u>35,380.44</u> | Total Payments | <u>34,531.07</u> |
| | Receipts and Payments Summary | |
| <u>32,833.99</u> | Opening Balance | 30,007.00 |
| 32,553.45 | Add Total Receipts(As Above) | 42,692.44 |
| <u>65,387.44</u> | | <u>72,699.44</u> |
| 35,380.44 | Less Total Payments(As Above) | 34,531.07 |
| <u>30,007.00</u> | Closing Balance | <u>38,168.37</u> |
| | These cumulative funds are represented by: | |
| 30,006.53 | Current Bank A/c | 38,167.90 |
| 0.47 | Petty Cash | 0.47 |
| <u>30,007.00</u> | | <u>38,168.37</u> |
| | Reserve Balances are represented by: | |
| -2,826.99 | Current Year Fund | 8,161.37 |
| 23,567.41 | General Reserves | 16,433.15 |
| 71.75 | EMR Elections | 71.75 |
| 905.78 | EMR Parish Improvements | 2,905.78 |
| 1,800.65 | EMR Recreation Ground | 4,107.92 |
| 169.57 | Unallocated | 169.57 |
| 1,303.83 | EMR Burial Ground | 1,303.83 |
| 515.00 | EMR Maypole | 515.00 |
| 4,500.00 | EMR Speed Reduction | 4,500.00 |



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Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

30,007.00

Current Year
Ended 31st March

38,168.37

Signed



(Chairman)



(RFO)