Tolleshunt Darcy Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
	Operating Income	
28,680.40	Income	26,265.16
2,016.00	Burial Ground	1,420.80
9,818.43	Pavilion	8,800.00
175.00	Rec Ground	205.00
2,002.61	VAT Data	3,160.79
42,692.44	Total Receipts	**39,851.75**
	Running Costs	
16,211.79	Administration	19,210.46
4,512.61	Amenities	5,071.08
101.82	Burial Ground	98.81
4,103.19	Pavilion	3,304.15
65.10	Rec Ground	959.86
299.08	Streetlighting	0.00
6,678.88	Projects	10,129.00
2,558.60	VAT Data	2,638.46
34,531.07	Total Payments	**41,411.82**
	Receipts and Payments Summary	
30,007.00	**Opening Balance**	**38,168.37**
42,692.44	Add Total Receipts(As Above)	39,851.75
72,699.44		78,020.12
34,531.07	Less Total Payments(As Above)	41,411.82
38,168.37	**Closing Balance**	**36,608.30**
	These cumulative funds are represented by:	
38,167.90	Current Bank A/c	36,608.30
0.47	Petty Cash	0.00
38,168.37		**36,608.30**
	Reserve Balances are represented by:	
8,161.37	Current Year Fund	-1,560.07
16,433.15	General Reserves	24,923.52
71.75	EMR Elections	71.75
2,905.78	EMR Parish Improvements	2,720.78
4,107.92	EMR Recreation Ground	7,682.92
169.57	Unallocated	169.57
1,303.83	EMR Burial Ground	1,553.83
515.00	EMR Maypole	1,000.00
4,500.00	EMR Speed Reduction	0.00
0.00	EMR Streetlighting	46.00

Tolleshunt Darcy Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025	Current Year Ended 31st March
38,168.37	**36,608.30**

Signed : ________________________________ (Chairman) ___________________________________ (RFO)