

---

## Albury Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2024

---

Last Year Ended 31st March 2023		Current Year Ended 31st March
	<b>Operating Income</b>	
61,874.50	Income	52,683.37
<u>61,874.50</u>	Total Receipts	<u>52,683.37</u>
	<b>Running Costs</b>	
30,488.73	Administration	16,565.95
14,066.50	Facilities (H&B/Open Spaces)	15,696.04
13,615.71	Village Hall & Library	12,937.87
4,610.51	Community Development	6,633.36
450.00	Section 137 and Grants	3,850.00
3,542.62	VAT Data	3,594.09
<u>66,774.07</u>	Total Payments	<u>59,277.31</u>
	<b>Receipts and Payments Summary</b>	
<u>60,312.08</u>	<b>Opening Balance</b>	<u>55,412.51</u>
61,874.50	Add Total Receipts(As Above)	52,683.37
<u>122,186.58</u>		<u>108,095.88</u>
66,774.07	Less Total Payments(As Above)	59,277.31
<u>55,412.51</u>	<b>Closing Balance</b>	<u>48,818.57</u>
	<b>These cumulative funds are represented by:</b>	
49,663.49	Current Bank A/c	43,069.55
5,749.02	Deposit Bank A/c	5,749.02
<u>55,412.51</u>		<u>48,818.57</u>
	<b>Reserve Balances are represented by:</b>	
-4,899.57	Current Year Fund	-6,593.94
35,312.08	General Reserves	30,412.51
7,500.00	EMR - ML Repairs	7,500.00
15,000.00	EMR - NP Grant	15,000.00
2,500.00	EMR - B4SH	2,500.00
<u>55,412.51</u>		<u>48,818.57</u>

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