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**Albury Parish Council****Summary Receipts and Payments for Year Ended 31st March 2026**

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Last Year Ended  
31st March 2025Current Year  
Ended 31st March**Operating Income**

60,058.31	Income	32,043.05
2,187.80	VAT Data	0.00
<b>62,246.11</b>	<b>Total Receipts</b>	<b>32,043.05</b>

**Running Costs**

28,163.28	Administration	6,877.21
29,123.89	Facilities (H&B/Open Spaces)	-13,769.98
22,604.93	Village Hall & Library	3,218.26
7,652.85	Community Development	1,138.93
3,700.00	Section 137 and Grants	0.00
7,281.40	VAT Data	860.51
<b>98,526.35</b>	<b>Total Payments</b>	<b>-1,675.07</b>

**Receipts and Payments Summary**

<b>55,412.51</b>	<b>Opening Balance</b>	<b>19,132.27</b>
62,246.11	Add Total Receipts(As Above)	32,043.05
117,658.62		51,175.32
98,526.35	Less Total Payments(As Above)	-1,675.07
<b>19,132.27</b>	<b>Closing Balance</b>	<b>52,850.39</b>

**These cumulative funds are represented by:**

13,247.86	Current Bank A/c	46,965.98
5,884.41	Deposit Bank A/c	5,884.41
<b>19,132.27</b>		<b>52,850.39</b>

**Reserve Balances are represented by:**

-36,280.24	Current Year Fund	33,718.12
43,607.17	General Reserves	7,326.93
2,269.75	EMR - ML Repairs	2,269.75
9,535.59	EMR - NP Grant	9,535.59
<b>19,132.27</b>		<b>52,850.39</b>

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