

Steeple Ashton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
	Operating Income	
37,332.73	Administration	19,008.65
760.00	Acreshort Park	325.00
700.00	St Mary's & Newleaze	0.00
2,593.90	VAT Data	3,819.32
41,386.63	Total Receipts	23,152.97
	Running Costs	
35,088.71	Administration	7,819.58
1,066.94	Acreshort Park	468.66
2,634.70	St Mary's & Newleaze	1,182.19
2,939.40	Outside Services	1,327.79
500.00	Community Grants	0.00
3,819.32	VAT Data	421.93
46,049.07	Total Payments	11,220.15
	Receipts and Payments Summary	
43,813.52	Opening Balance	39,151.08
41,386.63	Add Total Receipts(As Above)	23,152.97
85,200.15		62,304.05
46,049.07	Less Total Payments(As Above)	11,220.15
39,151.08	Closing Balance	51,083.90
	These cumulative funds are represented by:	
3,773.66	Treasurers Account 869	15,522.01
34,975.19	Bus Bank Instant 409	35,159.66
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
39,151.08		51,083.90
	Reserve Balances are represented by:	
-4,662.44	Current Year Fund	11,932.82
13,968.86	General Reserves	5,612.17
154.00	EMR - Community Environment	154.00
3,006.00	EMR - Acreshort Park	3,006.00
1,280.00	EMR - Play Equip Newleaze	1,280.00
2,382.81	EMR - Play Equip St Mary's	2,382.81
5,202.80	EMR - St Mary's Dev Fund Ph 1	5,202.80
5,000.00	EMR - St Mary's Dev Fund Ph 2	5,000.00
2,242.25	EMR - Unallocated	2,170.25
5,000.00	EMR - Village Hall Ins/Roof	5,000.00
4,600.00	EMR - Highways Strategy	4,600.00
500.00	EMR - Play Area Maintenance	500.00
354.00	EMR - Speed Indicator Device	243.05

Steeple Ashton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

122.80

39,151.08

EMR - Neighbourhood Plan

Current Year Ended
31st March 2025

4,000.00

51,083.90

Signed : _____ (Chairman) _____ (RFO)