

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	14,219.23
760.00	Acreshort Park	260.00
700.00	St Mary's & Newleaze	0.00
2,593.90	VAT Data	3,819.32
<u>41,386.63</u>	Total Receipts	<u>18,298.55</u>
	Running Costs	
35,088.71	Administration	6,499.26
1,066.94	Acreshort Park	360.40
2,634.70	St Mary's & Newleaze	844.76
2,939.40	Outside Services	980.93
500.00	Community Grants	0.00
3,819.32	VAT Data	318.74
<u>46,049.07</u>	Total Payments	<u>9,004.09</u>
	Receipts and Payments Summary	
<u>43,813.52</u>	Opening Balance	39,151.08
41,386.63	Add Total Receipts(As Above)	18,298.55
85,200.15		57,449.63
46,049.07	Less Total Payments(As Above)	9,004.09
<u>39,151.08</u>	Closing Balance	48,445.54
	These cumulative funds are represented by:	
3,773.66	Treasurers Account 869	12,918.39
34,975.19	Bus Bank Instant 409	35,124.92
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
<u>39,151.08</u>		<u>48,445.54</u>
	Reserve Balances are represented by:	
-4,662.44	Current Year Fund	9,294.46
13,968.86	General Reserves	9,501.22
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	354.00

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

0.00

48,445.54

Signed : _____ (Chairman) _____ (RFO)