

**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
	<b>Operating Income</b>	
37,332.73	Administration	34,302.04
760.00	Acreshort Park	390.00
700.00	St Mary's & Newleaze	0.00
2,593.90	VAT Data	3,819.32
<u><b>41,386.63</b></u>	Total Receipts	<u><b>38,511.36</b></u>
	<b>Running Costs</b>	
35,088.71	Administration	9,086.34
1,066.94	Acreshort Park	576.92
2,634.70	St Mary's & Newleaze	1,376.35
2,939.40	Outside Services	1,940.69
500.00	Community Grants	0.00
3,819.32	VAT Data	536.60
<u><b>46,049.07</b></u>	Total Payments	<u><b>13,516.90</b></u>
	<b>Receipts and Payments Summary</b>	
<u><b>43,813.52</b></u>	<b>Opening Balance</b>	<u><b>39,151.08</b></u>
41,386.63	Add Total Receipts(As Above)	38,511.36
85,200.15		77,662.44
46,049.07	Less Total Payments(As Above)	13,516.90
<u><b>39,151.08</b></u>	<b>Closing Balance</b>	<u><b>64,145.54</b></u>
	<b>These cumulative funds are represented by:</b>	
3,773.66	Treasurers Account 869	28,553.79
34,975.19	Bus Bank Instant 409	35,189.52
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
<u><b>39,151.08</b></u>		<u><b>64,145.54</b></u>
	<b>Reserve Balances are represented by:</b>	
-4,662.44	Current Year Fund	24,994.46
13,968.86	General Reserves	5,989.16
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	4,223.01
500.00	EMR - Play Area Maintenance	500.00
354.00	EMR - Speed Indicator Device	243.05

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**Steeple Ashton Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2025**

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Last Year Ended  
31st March 2024

122.80

39,151.08

EMR - Neighbourhood Plan

Current Year Ended  
31st March 2025

4,000.00

64,145.54

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