

**Peterston-Super-Ely Community Council Current Year**

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

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
	<b>Receipts</b>	
23,000.00	Precept	23,500.00
<b>23,000.00</b>	Sub Total	<b>23,500.00</b>
	<b>Operating Income</b>	
9,865.00	Income	6,583.25
2,001.00	VAT Data	1,929.74
<b>34,866.00</b>	Total Receipts	<b>32,012.99</b>
	<b>Running Costs</b>	
11,498.48	Administration	13,657.55
13,605.11	Assets & Maintenance	22,700.84
1,126.71	Grants/Community Benefit	490.00
2,345.38	VAT Data	1,805.91
<b>28,575.68</b>	Total Payments	<b>38,654.30</b>
	<b>Receipts and Payments Summary</b>	
<b>40,467.50</b>	<b>Opening Balance</b>	<b>46,757.82</b>
34,866.00	Add Total Receipts(As Above)	32,012.99
75,333.50		78,770.81
28,575.68	Less Total Payments(As Above)	38,654.30
<b>46,757.82</b>	<b>Closing Balance</b>	<b>40,116.51</b>
	<b>These cumulative funds are represented by:</b>	
46,757.82	Current Bank A/c	40,116.51
<b>46,757.82</b>		<b>40,116.51</b>
	<b>Reserve Balances are represented by:</b>	
6,290.32	Current Year Fund	-6,641.31
27,220.63	General Reserves	30,157.82
5,000.00	EMR - Community Projects	17,000.00
8,246.87	EMR - Asset improvement	-400.00
<b>46,757.82</b>		<b>40,116.51</b>

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