

**Ringwould with Kingsdown Parish Council Current Year**

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

Last Year Ended 31st March 2024		Current Year Ended 31st March
------------------------------------	--	----------------------------------

**Operating Income**

66,429.64	Income	73,439.55
7,709.47	VAT Data	0.00
<b>74,139.11</b>	Total Receipts	<b>73,439.55</b>

**Running Costs**

11,171.61	Open Spaces	14,767.46
-105.60	Footpaths and Highways	0.00
453.00	Training	183.37
26,914.85	Administration	24,329.21
2,929.66	Miscellaneous	4,333.24
17,512.27	Special Projects	16,482.93
3,662.15	VAT Data	-254.01
<b>62,537.94</b>	Total Payments	<b>59,842.20</b>

**Receipts and Payments Summary**

44,933.94	Opening Balance	56,535.11
74,139.11	Add Total Receipts(As Above)	73,439.55
119,073.05		129,974.66
62,537.94	Less Total Payments(As Above)	59,842.20
<b>56,535.11</b>	Closing Balance	<b>70,132.46</b>


**These cumulative funds are represented by:**

5,586.54	Current Bank A/c	18,423.75
50,948.57	Barclays Business Premium	51,708.71
0.00	DN use Bank Interest	0.00
<b>56,535.11</b>		<b>70,132.46</b>

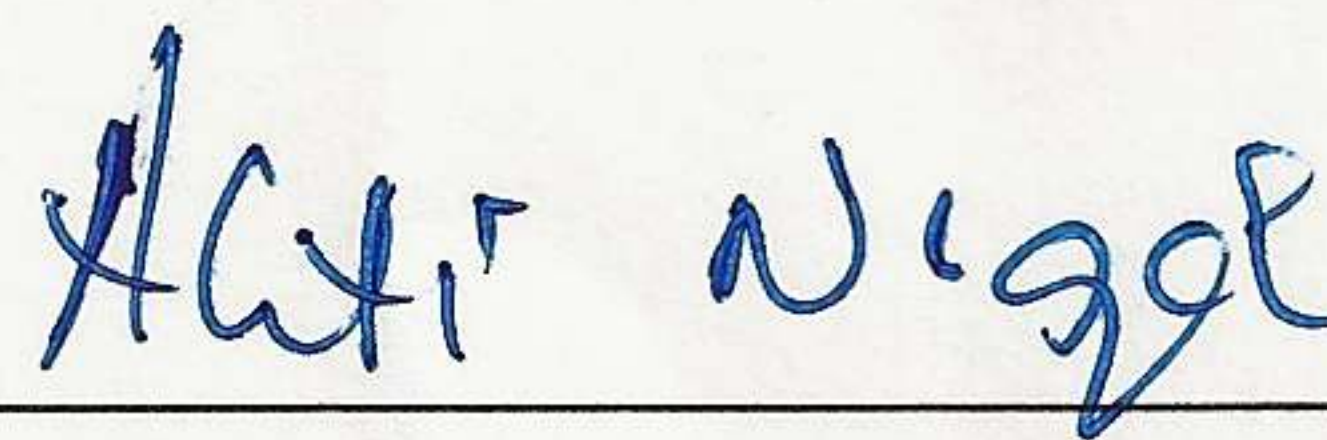
**Reserve Balances are represented by:**

11,601.17	Current Year Fund	13,597.35
44,933.94	General Reserves	56,535.11
<b>56,535.11</b>		<b>70,132.46</b>

Signed :



(Chairman)



(RFO)