

**Ringwold with Kingsdown Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2026**

Last Year Ended 31st March 2025		Current Year Ended 31st March
	<b>Operating Income</b>	
73,439.55	Income	67,943.39
0.00	VAT Data	6,802.82
<b>73,439.55</b>	Total Receipts	<b>74,746.21</b>
	<b>Running Costs</b>	
14,767.46	Open Spaces	44,558.78
183.37	Training	1,014.59
24,329.21	Administration	26,106.68
4,333.24	Miscellaneous	12,322.13
16,482.93	Special Projects	6,199.60
-254.01	VAT Data	1,331.92
<b>59,842.20</b>	Total Payments	<b>91,533.70</b>
	<b>Receipts and Payments Summary</b>	
<b>56,535.11</b>	<b>Opening Balance</b>	<b>70,132.46</b>
73,439.55	Add Total Receipts(As Above)	74,746.21
129,974.66		144,878.67
59,842.20	Less Total Payments(As Above)	91,533.70
<b>70,132.46</b>	<b>Closing Balance</b>	<b>53,344.97</b>
	<b>These cumulative funds are represented by:</b>	
18,423.75	Current Bank A/c	6,008.25
51,708.71	Barclays Business Premium	47,336.72
0.00	DN use Bank Interest	0.00
<b>70,132.46</b>		<b>53,344.97</b>
	<b>Reserve Balances are represented by:</b>	
13,597.35	Current Year Fund	-16,787.49
56,535.11	General Reserves	70,132.46
<b>70,132.46</b>		<b>53,344.97</b>

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