

Highley 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		
140,433.87	Income	147,612.66
802.50	Allotments	1,446.00
909.80	Christmas EVENT	699.00
43,049.24	VAT Data	20,758.35
185,195.41	Total Receipts	170,516.01
Running Costs		
0.00	Income	-1,500.00
19,662.58	Employment Costs	41,992.33
15,509.28	Administration	8,229.61
6,348.13	Youth Club	10,684.78
45,325.00	Management Fees	51,477.06
6,883.17	Highways & Street Furniture	6,993.63
5,097.28	Maintenance/Contracts	6,273.11
543.59	Allotments	822.30
7,625.97	Christmas EVENT	3,286.43
9,752.61	Street Lighting	10,058.77
5,559.50	Grants Made	6,915.35
0.00	Other	-4,020.00
14,822.80	VAT Data	5,779.43
137,129.91	Total Payments	146,992.80
Receipts and Payments Summary		
92,561.60	Opening Balance	140,627.10
185,195.41	Add Total Receipts(As Above)	170,516.01
277,757.01		311,143.11
137,129.91	Less Total Payments(As Above)	146,992.80
140,627.10	Closing Balance	164,150.31
These cumulative funds are represented by:		
5,865.34	Current Bank A/c	4,682.01
130,069.28	Interest A/c	55,281.64
4,692.48	Swimming Pool A/c	4,892.03
0.00	Emergency Reserve Bank Account	48,332.41
0.00	Neighborhood Fund	49,793.72
0.00	Youth Club Income	1,160.00
0.00	bank charges	8.50
140,627.10		164,150.31
Reserve Balances are represented by:		
48,065.50	Current Year Fund	23,523.21
87,019.32	General Reserves	135,735.07
4,632.48	EMR -Swimming Pool A/c	4,892.03

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Last Year Ended
31st March 2024

909.80

140,627.10

EMR - Christmas Raffle

Current Year
Ended 31st March

0.00

164,150.31

Signed : _____ (Chairman) _____ (RFO)