

Peterston-Super-Ely Community Council 2025-26

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
	Receipts	
1,250.00	Grants Received	1,527.00
1,250.00	Sub Total	1,527.00
	Operating Income	
28,833.25	Income	31,384.00
1,929.74	VAT Data	1,878.29
32,012.99	Total Receipts	34,789.29
	Payments	
0.00	Allotment Expenditure	1,016.67
0.00	Sub Total	1,016.67
	Running Costs	
13,443.55	Administration	17,252.34
22,700.84	Assets & Maintenance	12,643.00
-100.00	Events & Activities	400.00
490.00	Grants/Community Benefit	5,770.31
1,805.91	VAT Data	1,971.57
38,340.30	Total Payments	39,053.89
	Receipts and Payments Summary	
46,757.82	Opening Balance	40,430.51
32,012.99	Add Total Receipts(As Above)	34,789.29
78,770.81		75,219.80
38,340.30	Less Total Payments(As Above)	39,053.89
40,430.51	Closing Balance	36,165.91
	These cumulative funds are represented by:	
40,430.51	Current Bank A/c	36,165.91
40,430.51		36,165.91
	Reserve Balances are represented by:	
-6,327.31	Current Year Fund	-4,264.60
30,157.82	General Reserves	23,430.51
17,000.00	EMR - Community Benefits Fund	17,000.00
-400.00	EMR - Community Grants Fund	0.00
40,430.51		36,165.91

Signed : _____ (Chairman) _____ (RFO)