

Crowhurst Parish Council

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March
Operating Income		
18,332.21	Income	18,351.02
520.00	VAT Data	616.82
18,852.21	Total Receipts	18,967.84
Running Costs		
15,258.84	Expenditure	16,033.84
732.86	VAT Data	583.46
15,991.70	Total Payments	16,617.30
Receipts and Payments Summary		
37,310.96	Opening Balance	40,171.47
18,852.21	Add Total Receipts(As Above)	18,967.84
56,163.17		59,139.31
15,991.70	Less Total Payments(As Above)	16,617.30
40,171.47	Closing Balance	42,522.01
These cumulative funds are represented by:		
19,502.55	Current Bank A/c	21,602.07
20,668.92	Savings Bank A/c	20,919.94
40,171.47		42,522.01
Reserve Balances are represented by:		
2,860.51	Current Year Fund	2,350.54
26,525.96	General Reserves	29,386.47
3,950.00	EMR - Legal Fund	3,950.00
850.00	EMR - Election	850.00
1,000.00	EMR - IT	1,000.00
815.00	EMR - Defib	815.00
2,050.00	EMR - Community Hardship	2,050.00
2,120.00	EMR - Bowerland Corner	2,120.00
40,171.47		42,522.01

Signed : _____ (Chairman) _____ (RFO)