

Drayton (Abingdon) Parish Council 2024-2025

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
Operating Income		
119,628.00	Precept	131,591.00
0.00	Grants Received	2,695.00
7,812.80	CIL - Development Contribution	14,134.97
520.00	Allotments	845.66
3,833.00	DNU/Burial Ground	0.00
533.16	Interest Received	686.53
200.00	DNU/other income	0.00
0.00	Central Administration	17,045.00
0.00	Burial Ground	1,600.00
13,124.17	VAT Data	29,720.54
145,651.13	Total Receipts	198,318.70
Running Costs		
66,183.07	Central Administration	100,043.75
1,399.63	DNU/Employee Pen Contr	0.00
5,475.88	DNU/Employer Pen Cont	0.00
14,998.00	DNU/Grants S137	0.00
761.38	Burial Ground	191.21
3,894.18	Recreation Grounds	200.00
11,074.45	Public Amenities & Open Spaces	15,131.49
30,562.55	Drayton 2020 NDP	84,503.57
854.11	Miscellaneous	0.00
18,850.80	VAT Data	21,936.57
154,054.05	Total Payments	222,006.59
Receipts and Payments Summary		
279,412.36	Opening Balance	271,009.44
145,651.13	Add Total Receipts(As Above)	198,318.70
425,063.49		469,328.14
154,054.05	Less Total Payments(As Above)	222,006.59
271,009.44	Closing Balance	247,321.55
These cumulative funds are represented by:		
255,251.21	Current and NS&I Bank Accounts	31,082.25
15,758.23	Unity Trust Drayton NDP Projec	216,239.30
0.00	DO NOT USE	0.00
0.00	Do not use	0.00
271,009.44		247,321.55
Reserve Balances are represented by:		
-8,402.92	Current Year Fund	-23,687.89
111,952.77	General Reserves	124,754.50
10,000.00	EMR Maintenance Reserve	10,000.00

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Last Year Ended 31st March 2024		Current Year Ended 31st March
3,700.00	EMR DraytonProjectsProfService	935.00
28,569.78	EMR MUGA Reserve	2,559.92
80,316.00	EMR New Drayton Pavilion Fund	102,409.00
9,000.00	EMR New Drayton Pitches Reserv	5,230.93
0.00	EMR Wayfinding project (s106)	7,860.00
3,000.00	EMR OPFA - Sports Pitches Assi	0.00
25,838.92	EMR - CIL 19/20	0.00
2,331.09	EMR - CIL Oct 2021	0.00
4,703.80	EMR- CIL April 2023	0.00
0.00	EMR- CIL OCT 23	3,125.12
0.00	EMR-CIL April 2024	4,089.43
0.00	EMR CIL MAY 24	10,045.54
<hr/> 271,009.44 <hr/>		<hr/> 247,321.55 <hr/>

Signed : _____ (Chairman) _____ (RFO)