

Drayton (Abingdon) 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	
131,591.00	Precept	138,171.00
2,695.00	Grants Received	240,795.84
14,134.97	CIL - Development Contribution	15,645.58
845.66	Allotments	371.00
686.53	Interest Received	1,468.80
17,045.00	Central Administration	1,944.70
1,600.00	Burial Ground	1,570.00
0.00	Drayton 2020 NDP	156,708.99
29,720.54	VAT Data	61,507.80
198,318.70	Total Receipts	618,183.71
	Running Costs	
0.00	Allotments	123.60
100,043.75	Central Administration	72,843.53
191.21	Burial Ground	32.57
200.00	Recreation Grounds	204.00
15,131.49	Public Amenities & Open Spaces	14,426.70
0.00	Bus Shelters	113.01
84,503.57	Drayton 2020 NDP	364,720.46
21,936.57	VAT Data	75,802.18
222,006.59	Total Payments	528,266.05
	Receipts and Payments Summary	
271,009.44	Opening Balance	247,321.55
198,318.70	Add Total Receipts(As Above)	618,183.71
469,328.14		865,505.26
222,006.59	Less Total Payments(As Above)	528,266.05
247,321.55	Closing Balance	337,239.21
	These cumulative funds are represented by:	
31,082.25	Current and NS&I Bank Accounts	289,531.11
216,239.30	Unity Trust Drayton NDP Projec	47,708.10
0.00	DO NOT USE	0.00
0.00	Do not use	0.00
247,321.55		337,239.21
	Reserve Balances are represented by:	
-23,687.89	Current Year Fund	89,917.66
124,754.50	General Reserves	50,021.38
10,000.00	EMR Maintenance Reserve	10,000.00
935.00	EMR DraytonProjectsProfService	862.50
2,559.92	EMR MUGA Reserve	0.00
102,409.00	EMR New Drayton Pavilion Fund	145,672.00

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Last Year Ended 31st March 2024		Current Year Ended 31st March
5,230.93	EMR New Drayton Pitches Reserv	0.00
7,860.00	EMR Wayfinding project (s106)	7,860.00
3,125.12	EMR- CIL OCT 23	3,125.12
4,089.43	EMR-CIL April 2024	4,089.43
10,045.54	EMR CIL MAY 24	10,045.54
0.00	EMR CIL APRIL 25	15,645.58
<u>247,321.55</u>		<u>337,239.21</u>

Signed : _____ (Chairman) _____ (RFO)