
Kington Town Council

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
Operating Income		
139,035.15	General Income	120,125.22
6,977.44	VAT Data	8,269.81
146,012.59	Total Receipts	128,395.03
Running Costs		
69,308.97	Administration	76,657.98
21,052.86	Recreation Ground	18,532.21
1,500.00	Churchyard	7,185.00
113,961.20	Projects	19,235.49
8,269.81	VAT Data	6,964.78
214,092.84	Total Payments	128,575.46
Receipts and Payments Summary		
251,206.26	Opening Balance	183,126.01
146,012.59	Add Total Receipts(As Above)	128,395.03
397,218.85		311,521.04
214,092.84	Less Total Payments(As Above)	128,575.46
183,126.01	Closing Balance	182,945.58
These cumulative funds are represented by:		
116,631.32	Current Bank A/c	114,819.87
2,154.73	Unity Trust 5108	2,082.73
64,339.96	Unity Trust 4143	66,042.98
183,126.01		182,945.58
Reserve Balances are represented by:		
-68,080.25	Current Year Fund	-180.43
173,813.76	General Reserves	84,126.01
63,465.00	EMR Recreation Ground	78,000.00
5,000.00	EMR Projects - War Memorial	1,000.00
3,893.53	EMR Projects - Christmas Light	15,000.00
2,500.00	EMR Projects - Churchyard	5,000.00
1.50	EMR Projects - Shop Fronts	0.00
2,002.50	EMR Projects - Map	0.00
235.00	EMR Projects - Planters	0.00
288.37	EMR - Green Spaces Grant	0.00
6.60	EMR - Festivals Grant	0.00
183,126.01		182,945.58

Signed : _____ (Chairman) _____ (RFO)