

Kington Town Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
Operating Income		
120,125.22	General Income	137,861.53
8,269.81	VAT Data	6,964.78
128,395.03	Total Receipts	144,826.31
Running Costs		
76,657.98	Administration	80,229.60
18,532.21	Recreation Ground	25,175.62
7,185.00	Churchyard	5,973.00
19,235.49	Projects	18,340.36
6,964.78	VAT Data	8,776.35
128,575.46	Total Payments	138,494.93
Receipts and Payments Summary		
183,126.01	Opening Balance	182,945.58
128,395.03	Add Total Receipts(As Above)	144,826.31
311,521.04		327,771.89
128,575.46	Less Total Payments(As Above)	138,494.93
182,945.58	Closing Balance	189,276.96
These cumulative funds are represented by:		
114,819.87	Current Bank A/c	119,400.72
2,082.73	Unity Trust 5108	2,046.73
66,042.98	Unity Trust 4143	67,829.51
182,945.58		189,276.96
Reserve Balances are represented by:		
-180.43	Current Year Fund	6,331.38
84,126.01	General Reserves	83,945.58
78,000.00	EMR Recreation Ground	78,000.00
1,000.00	EMR Projects - War Memorial	1,000.00
15,000.00	EMR Projects - Christmas Light	15,000.00
5,000.00	EMR Projects - Churchyard	5,000.00
182,945.58		189,276.96

Signed : _____ (Chairman) _____ (RFO)