
Stoke Park and Cheswick Parish Council

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

Current Year
Ended 31st March

Operating Income

160,288.06	F & GP Income	136,031.80
1,445.64	VAT Data	919.60
161,733.70	Total Receipts	136,951.40

Running Costs

14,009.71	Aministration	23,466.28
348.99	Subscription/Professional Fees	902.01
1,575.00	Grants and Donations	3,455.00
8,490.96	Assets	6,707.60
0.00	Parish Open Space	2,175.00
1,973.84	VAT Data	2,046.92
26,398.50	Total Payments	38,752.81

Receipts and Payments Summary

0.00	Opening Balance	135,335.20
161,733.70	Add Total Receipts(As Above)	136,951.40
161,733.70		272,286.60
26,398.50	Less Total Payments(As Above)	38,752.81
135,335.20	Closing Balance	233,533.79

These cumulative funds are represented by:

81,747.14	Current Bank A/c	182,437.30
53,588.06	Instant Access A/c	51,096.49
135,335.20		233,533.79

Reserve Balances are represented by:

135,335.20	Current Year Fund	98,198.59
0.00	General Reserves	135,335.20
135,335.20		233,533.79

Signed : _____ (Chairman) _____ (RFO)