

Receipts and Payments Summary 2024-25

Receipts			April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March	YTD	Budget
Precept															£ 48,534.00	£ 48,534.00
Recreation Ground															£ 779.84	£ 600.00
Grants and Donations															£ 6,346.33	£ -
Kemble Centre															£ 4,374.49	£ -
Lengthsman															£ 4,761.00	£ 1,596.00
VAT															£ 4,680.89	£ -
Total			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 69,476.55	£ 50,730.00

Payments			April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March	YTD	R & P Rec	Budget
Fees and Subs															£ 3,366.86	-£ 2,294.86	£ 1,072.00
Insurance															£ 4,815.58	-£ 315.58	£ 4,500.00
Newsletter															£ -	£ -	£ -
Training															£ -	£ 500.00	£ 500.00
Clerks Travel															£ 355.05	-£ 55.05	£ 300.00
Stationary/ Office Costs															£ 142.50	£ 157.50	£ 300.00
Salaries															£ 7,560.48	£ 2,439.52	£ 10,000.00
Hire of premises															£ -	£ 100.00	£ 100.00
Recreation Ground															£ 15,436.77	£ 2,535.56	£ 11,020.00
Litter Control															£ 3,298.24	£ 289.76	£ 3,588.00
Water															£ 154.98	£ 345.02	£ 500.00
Electricity															£ 2,957.57	£ 3,590.76	£ 2,000.00
Kemble Centre															£ 3,598.60	£ 1,401.40	£ 5,000.00
s137 Grants/projects															£ 1,850.00	£ 650.00	£ 2,500.00
Elections															£ -	£ 500.00	£ 500.00
Miscellaneous															£ 1,153.02	£ 846.98	£ 2,000.00
Lengthsman															£ 10,132.50	-£ 371.50	£ 5,000.00
Footpaths															£ 1,220.00	-£ 220.00	£ 1,000.00
NDP															£ -	£ 250.00	£ 250.00
Reserves															£ 10,277.18	-£ 10,277.18	£ -
VAT															£ 4,436.09	£ 244.80	£ -
Total			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70,755.42	£ 317.13	£ 50,130.00

Bank Balances		April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March
Current Account Closing Bal											£ 23,243.10		
Savings Account Closing Bal											£ 70,950.57		
Allocated Reserves Bal											£ 94,017.13		
Unallocated Reserves Bal											£ 176.54		