

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															£ 877.84	£ 600.00
Grants and Donations															£ 9,946.33	£ -
Kemble Centre															£ 4,374.49	£ -
Lengthsman															£ 4,761.00	£ 1,596.00
VAT															£ 4,700.49	£ -
Total			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 73,194.15	£ 50,730.00

Payments			April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March	YTD	R & P Rec	Budget
Fees and Subs															£ 5,646.03	-£ 4,574.03	£ 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															£ 7,857.58	£ 2,142.42	£ 10,000.00
Hire of premises															£ -	£ 100.00	£ 100.00
Recreation Ground															£ 21,257.50	-£ 3,013.33	£ 11,020.00
Litter Control															£ 3,526.24	£ 61.76	£ 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															£ 2,350.00	£ 150.00	£ 2,500.00
Elections															£ -	£ 500.00	£ 500.00
Miscellaneous															£ 1,377.02	£ 622.98	£ 2,000.00
Lengthsman															£ 10,262.50	£ 3,098.50	£ 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															£ 6,083.67	-£ 1,383.18	£ -
Total			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 81,882.00		£ 50,130.00

Bank Balances			April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March
Current Account Closing Bal												£ 23,243.10	£ 15,834.12	
Savings Account Closing Bal												£ 70,950.57	£ 70,950.57	
Allocated Reserves Bal												£ 94,017.13	£ 82,890.55	
Unallocated Reserves Bal												£ 176.54	£ 3,894.14	