

Receipts and Payments Summary 2025-26

Receipts		April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March	YTD	Budget
Precept		£ 26,914.50	£ -	£ -	£ -	£ -	£ 26,914.50	£ -						£ 53,829.00	£ 53,829.00
Recreation Ground		£ 50.00	£ 50.00	£ 200.00	£ 80.00	£ -	£ 198.00	£ -						£ 578.00	£ 600.00
Grants and Donations		£ -	£ -	£ -	£ 16,534.00	£ -	£ -	£ -						£ 16,534.00	£ -
Kemble Centre		£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -	£ -
Lengthsman		£ -	£ 318.00	£ -	£ -	£ -	£ -	£ -						£ 318.00	£ 4,761.00
VAT		£ 3,024.00	£ 10.00	£ 3,418.00	£ -	£ -	£ -	£ -						£ 6,452.00	£ -
Total		£ 29,988.50	£ 378.00	£ 3,618.00	£ 16,614.00	£ -	£ 27,112.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 77,711.00	£ 59,190.00

Payments		April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March	YTD Payments	YTD Receipts	R & P Rec	Budget	Budget left
Fees and Subs		£ 6.00	£ 296.00	£ 106.00	£ 8.38	£ 6.00	£ 393.00	£ 6.00						£ 821.38		£ 821.38	£ 1,072.00	£ 250.62
Insurance		£ -	£ -	£ -	£ -	£ -	£ 4,893.18	£ -						£ 4,893.18		£ 4,893.18	£ 5,000.00	£ 106.82
Training		£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -		£ -	£ 500.00	£ 500.00
Clerks Travel		£ 72.90	£ 46.80	£ 46.80	£ 23.40	£ -	£ 23.40	£ 23.40						£ 236.70		£ 236.70	£ 500.00	£ 263.30
Stationary/ Office Costs		£ 51.63	£ 28.72	£ 4.25	£ 4.83	£ -	£ 12.60	£ 8.16						£ 110.19		£ 110.19	£ 300.00	£ 189.81
Salaries		£ 1,827.42	£ 1,105.52	£ 1,105.72	£ 1,452.88	£ 1,179.60	£ 1,417.86	£ 1,490.47						£ 9,579.47		£ 9,579.47	£ 10,000.00	£ 420.53
Hire of premises		£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -		£ -	£ 100.00	£ 100.00
Recreation Ground		£ 813.00	£ -	£ 1,496.98	£ 475.00	£ -	£ 2,009.29	£ 1,187.80						£ 5,982.07	£ 578.00	£ 5,404.07	£ 11,601.00	£ 6,196.93
Litter Control		£ 443.60	£ 273.00	£ 370.50	£ 509.60	£ -	£ 708.50	£ 477.10						£ 2,782.30		£ 2,782.30	£ 3,767.00	£ 984.70
Water		£ 134.39	£ -	£ -	£ -	£ -	£ 156.74	£ -						£ 291.13		£ 291.13	£ 500.00	£ 208.87
Electricity		£ -	£ -	£ 822.02	£ -	£ -	£ 817.27	£ 457.72						£ 2,097.01		£ 2,097.01	£ 1,500.00	-£ 597.01
Kemble Centre		£ 1,542.00	£ -	£ -	£ -	£ -	£ -	£ 1,528.80						£ 3,070.80		£ 3,070.80	£ 5,000.00	£ 1,929.20
Grants/projects		£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -						£ 500.00		£ 500.00	£ 4,000.00	£ 3,500.00
Elections		£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -		£ -	£ 500.00	£ 500.00
Miscellaneous		£ 43.25	£ -	£ -	£ -	£ -	£ -	£ -						£ 43.25		-£ 43.25	£ 2,000.00	£ 2,043.25
Lengthsman		£ 592.00	£ 16,594.00	£ 265.00	£ 288.00	£ -	£ 1,045.02	£ 100.00						£ 18,884.02	£ 16,534.00	£ 2,350.02	£ 10,000.00	£ 7,649.98
Footpaths		£ 835.00	£ 1,090.16	£ 806.25	£ 460.00	£ -	£ -	£ 308.00						£ 3,499.41	£ 318.00	£ 3,181.41	£ 2,000.00	-£ 1,181.41
NDP		£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -		£ -	£ 250.00	£ 250.00
Reserves		£ -	£ -	£ -	£ -	£ -	£ -	£ -						£ -	£ 26,914.50			
VAT		£ 1.69	£ 3,430.03	£ 510.59	£ 305.85	£ -	£ 715.48	£ 337.69						£ 5,301.33	£ 6,452.00	-£ 1,150.67		
Total		£ 6,276.38	£ 22,864.23	£ 5,534.11	£ 3,527.94	£ 1,185.60	£ 12,692.34	£ 5,925.14	£ -	£ -	£ -	£ -	£ -	£ 58,005.74	£ 50,796.50	£ 34,123.74	£ 58,590.00	£ 24,466.26

Bank Balances		April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March
Current Account Closing Bal		£ 33,417.73	£ 10,931.50	£ 9,015.39	£ 22,101.45	£ 20,915.85	£ 35,336.01	£ 29,410.87					
Savings Account Closing Bal		£ 71,428.47	£ 71,460.45	£ 71,460.45	£ 71,878.34	£ 71,878.34	£ 72,285.98	£ 72,285.98					
Allocated Reserves Bal						£ 106,985.74	£ 94,491.40	£ 88,566.26					
Unallocated Reserves Bal						-£ 14,191.45	£ 13,130.59	£ 13,130.59					