

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	£ -	£ 98.00	£ 50.00				£ 726.00	£ 600.00
Grants and Donations		£ -	£ -	£ -	£ 16,534.00	£ -	£ -	£ -	£ 1,562.00	£ 8,659.09				£ 26,755.09	£ -
Kemble Centre		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -	£ -
Lengthsman		£ -	£ 318.00	£ -	£ -	£ -	£ -	£ -	£ 1,890.00	£ 1,665.00				£ 3,873.00	£ 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	£ -	£ 3,550.00	£ 10,374.09	£ -	£ -	£ -	£ 91,635.09	£ 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	£ 6.00	£ 102.00				£ 929.38		£ 929.38	£ 1,072.00	£ 142.62
Insurance		£ -	£ -	£ -	£ -	£ -	£ 4,893.18	£ -	£ 3,450.73	£ -				£ 8,343.91		£ 8,343.91	£ 5,000.00	£ 3,343.91
Training		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -		£ -	£ 500.00	£ 500.00
Clerks Travel		£ 72.90	£ 46.80	£ 46.80	£ 23.40	£ -	£ 23.40	£ 23.40	£ 23.40	£ 61.20				£ 321.30		£ 321.30	£ 500.00	£ 178.70
Stationary/ Office Costs		£ 51.63	£ 28.72	£ 4.25	£ 4.83	£ -	£ 12.60	£ 8.16	£ 4.83	£ 5.49				£ 120.51		£ 120.51	£ 300.00	£ 179.49
Salaries		£ 1,827.42	£ 1,105.52	£ 1,105.72	£ 1,452.88	£ 1,179.60	£ 1,417.86	£ 1,490.47	£ 1,245.15	£ 1,245.15				£ 12,069.77		£ 12,069.77	£ 10,000.00	£ 2,069.77
Hire of premises		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -		£ -	£ 100.00	£ 100.00
Recreation Ground		£ 813.00	£ -	£ 1,496.98	£ 475.00	£ -	£ 2,009.29	£ 1,187.80	£ 2,033.24	£ 768.49				£ 8,783.80	£ 726.00	£ 8,057.80	£ 11,601.00	£ 3,543.20
Litter Control		£ 443.60	£ 273.00	£ 370.50	£ 509.60	£ -	£ 708.50	£ 477.10	£ 344.50	£ 214.50				£ 3,341.30		£ 3,341.30	£ 3,767.00	£ 425.70
Water		£ 134.39	£ -	£ -	£ -	£ -	£ 156.74	£ -	£ -	£ -				£ 291.13		£ 291.13	£ 500.00	£ 208.87
Electricity		£ -	£ -	£ 822.02	£ -	£ -	£ 817.27	£ 457.72	£ 318.68	£ -				£ 2,415.69		£ 2,415.69	£ 1,500.00	£ 915.69
Kemble Centre		£ 1,542.00	£ -	£ -	£ -	£ -	£ -	£ 1,528.80	£ -	£ -				£ 3,070.80		£ 3,070.80	£ 5,000.00	£ 1,929.20
Grants/projects		£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ 531.80				£ 1,031.80	£ 500.00	£ 531.80	£ 4,000.00	£ 3,468.20
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	£ 460.00	£ 10,324.09				£ 29,668.11	£ 28,748.09	£ 920.02	£ 10,000.00	£ 9,079.98
Footpaths		£ 835.00	£ 1,090.16	£ 806.25	£ 460.00	£ -	£ -	£ 308.00	£ 832.00	£ -				£ 4,331.41	£ 1,380.00	£ 2,951.41	£ 2,000.00	£ 951.41
NDP		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -		£ -	£ 250.00	£ 250.00
Reserves		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				£ -	£ 53,829.00			
VAT		£ 1.69	£ 3,430.03	£ 510.59	£ 305.85	£ -	£ 715.48	£ 337.69	£ 692.91	£ 2,375.57				£ 8,369.81	£ 6,452.00	£ 1,917.81		
Total		£ 6,276.38	£ 22,864.23	£ 5,534.11	£ 3,527.94	£ 1,185.60	£ 12,692.34	£ 5,925.14	£ 9,411.44	£ 15,628.29	£ -	£ -	£ -	£ 83,045.47	£ 91,635.09	£ 45,239.38	£ 58,590.00	£ 13,350.62

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	£ 23,549.43	£ 18,295.23			
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	£ 72,285.98	£ 72,684.35			
Allocated Reserves Bal						£ 106,985.74	£ 94,491.40	£ 88,566.26	£ 83,204.82	£ 77,950.62			
Unallocated Reserves Bal						£ 14,191.45	£ 13,130.59	£ 13,130.59	£ 12,630.59	£ 13,028.96			

Overspent budget codes:
Insurance: Due to an increase in premiums with MUGA added and Kemble Centre vacant.
Salaries: Due to a higher qualified clerk in post.
Electricity: Due to change in costs
Footpaths: Remaining grant not yet reclaimed.