

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	£ 50.00			£ 776.00	£ 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	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,827.82			£ 11,279.82	£ -
Total			£ 29,988.50	£ 378.00	£ 3,618.00	£ 16,614.00	£ -	£ 27,112.50	£ -	£ 3,550.00	£ 10,374.09	£ 4,877.82	£ -	£ -	£ 96,512.91	£ 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	£ 6.00			£ 935.38		£ 935.38	£ 1,072.00	£ 136.62
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	£ 23.40			£ 344.70		£ 344.70	£ 500.00	£ 155.30
Stationary/ Office Costs			£ 51.63	£ 28.72	£ 4.25	£ 4.83	£ -	£ 12.60	£ 8.16	£ 4.83	£ 5.49	£ 8.41			£ 128.92		£ 128.92	£ 300.00	£ 171.08
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	£ 1,245.15			£ 13,314.92		£ 13,314.92	£ 10,000.00	£ 3,314.92
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	£ 5,320.30			£ 14,104.10	£ 776.00	£ 13,328.10	£ 11,601.00	£ 1,727.10
Litter Control			£ 443.60	£ 273.00	£ 370.50	£ 509.60	£ -	£ 708.50	£ 477.10	£ 344.50	£ 214.50	£ 425.10			£ 3,766.40		£ 3,766.40	£ 3,767.00	£ 0.60
Water			£ 134.39	£ -	£ -	£ -	£ -	£ 156.74	£ -	£ -	£ -	£ -			£ 291.13		£ 291.13	£ 500.00	£ 208.87
Electricity			£ -	£ -	£ 822.02	£ -	£ -	£ 817.27	£ 457.72	£ 318.68	£ -	£ 382.68			£ 2,798.37		£ 2,798.37	£ 1,500.00	£ 1,298.37
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	£ 518.35			£ 30,186.46	£ 28,748.09	£ 1,438.37	£ 10,000.00	£ 8,561.63
Footpaths			£ 835.00	£ 1,090.16	£ 806.25	£ 460.00	£ -	£ 308.00	£ -	£ 832.00	£ -	£ 200.00			£ 4,531.41	£ 1,380.00	£ 3,151.41	£ 2,000.00	£ 1,151.41
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	£ 1,191.92			£ 9,561.73	£ 11,279.82	£ 1,718.09		
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	£ 9,321.31	£ -	£ -	£ 92,366.78	£ 96,512.91	£ 49,682.87	£ 58,590.00	£ 8,907.13

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	£ 13,851.74		
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	£ 72,684.35		
Allocated Reserves Bal							£ 106,985.74	£ 94,491.40	£ 88,566.26	£ 83,204.82	£ 77,950.62	£ 73,507.13		
Unallocated Reserves Bal							£ 14,191.45	£ 13,130.59	£ 13,130.59	£ 12,630.59	£ 13,028.96	£ 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.
- Rec Ground: