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	£ 74.00		£ 850.00	£ 600.00
Grants and Donations	£ -	£ -	£ -	£ 16,534.00	£ -	£ -	£ -	£ 1,562.00	£ 8,659.09	£ -	£ 2,236.90		£ 28,991.99	£ -
Kemble Centre	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -
Lengthsman	£ -	£ 318.00	£ -	£ -	£ -	£ -	£ -	£ 1,890.00	£ 1,665.00	£ -	£ 865.00		£ 4,738.00	£ 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**	**£ 3,175.90**	**£ -**	**£ 99,688.81**	**£ 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	£ 948.53		£ 1,883.91		£ 1,883.91	£ 1,072.00	-£ 811.91
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	£ 51.30		£ 396.00		£ 396.00	£ 500.00	£ 104.00
Stationary/ Office Costs	£ 51.63	£ 28.72	£ 4.25	£ 4.83	£ -	£ 12.60	£ 8.16	£ 4.83	£ 5.49	£ 8.41	£ 82.25		£ 211.17		£ 211.17	£ 300.00	£ 88.83
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	£ 1,169.11		£ 14,484.03		£ 14,484.03	£ 10,000.00	-£ 4,484.03
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	£ 40.00		£ 14,144.10	£ 850.00	£ 13,294.10	£ 11,601.00	-£ 1,693.10
Litter Control	£ 443.60	£ 273.00	£ 370.50	£ 509.60	£ -	£ 708.50	£ 477.10	£ 344.50	£ 214.50	£ 425.10	£ 227.50		£ 3,993.90		£ 3,993.90	£ 3,767.00	-£ 226.90
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	£ -	£ -	£ -	£ 1,250.00		£ 4,320.80		£ 4,320.80	£ 5,000.00	£ 679.20
Grants/projects	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ 531.80	£ -	£ 150.00		£ 1,181.80	£ 500.00	£ 681.80	£ 4,000.00	£ 3,318.20
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	£ 2,811.90		£ 32,998.36	£ 31,849.99	£ 1,148.37	£ 10,000.00	£ 8,851.63
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	£ 1,059.37		£ 10,621.10	£ 11,279.82	-£ 658.72		
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**	**£ 7,789.96**	**£ -**	**£ 100,156.74**	**£ 99,688.81**	**£ 54,296.93**	**£ 58,590.00**	**£ 4,293.07**

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	£ 9,237.68	
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	£ 72,684.35	
Allocated Reserves Bal					£ 106,985.74	£ 94,491.40	£ 88,566.26	£ 83,204.82	£ 77,950.62	£ 73,507.13	£ 68,893.07	
Unallocated Reserves Bal					-£ 14,191.45	£ 13,130.59	£ 13,130.59	£ 12,630.59	£ 13,028.96	£ 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:	