

Receipts and Payments Summary 2026-27

Receipts		April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March	YTD	Budget
Precept		£ 45,500.00	£ -											£ 45,500.00	£ 91,000.00
Recreation Ground		£ 50.00	£ 50.00											£ 100.00	£ 600.00
Grants and Donations		£ 306.50	£ 1,978.00											£ 2,284.50	£ 3,500.00
Kemble Centre		£ -	£ -											£ -	£ -
Lengthsman		£ -	£ -											£ -	£ 4,761.00
VAT		£ -	£ 3,869.13											£ 3,869.13	£ 5,000.00
Total		£ 45,856.50	£ 5,897.13	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 51,753.63	£ 104,861.00

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		£ 7.00	£ 7.00											£ 14.00		£ 14.00	£ 2,000.00	£ 1,986.00
Insurance		£ -	£ -											£ -		£ -	£ 7,500.00	£ 7,500.00
Training		£ -	£ -											£ -		£ -	£ 500.00	£ 500.00
Clerks Travel		£ 46.80	£ 49.50											£ 96.30		£ 96.30	£ 500.00	£ 403.70
Stationary/ Office Costs		£ 6.88	£ 8.00											£ 14.88		£ 14.88	£ 300.00	£ 285.12
Salaries		£ 1,885.98	£ 1,885.98											£ 3,771.96		£ 3,771.96	£ 19,500.00	£ 15,728.04
Hire of premises		£ -	£ -											£ -		£ -	£ 100.00	£ 100.00
Recreation Ground		£ 2,315.25	£ 3,159.75											£ 5,475.00	£ 100.00	£ 5,375.00	£ 20,000.00	£ 14,625.00
Litter Control		£ 510.64	£ 279.50											£ 790.14		£ 790.14	£ 4,100.00	£ 3,309.86
Water		£ 177.28	£ -											£ 177.28		£ 177.28	£ 600.00	£ 422.72
Electricity		£ 288.56	£ 189.49											£ 478.05		£ 478.05	£ 3,000.00	£ 2,521.95
Kemble Centre		£ 2,164.28	£ 431.00											£ 2,595.28		£ 2,595.28	£ 20,000.00	£ 17,404.72
Grants/projects		£ -	£ -											£ -		£ -	£ 4,000.00	£ 4,000.00
Elections		£ -	£ -											£ -		£ -	£ 400.00	£ 400.00
Miscellaneous		£ -	£ 280.00											£ 280.00		£ 280.00	£ 2,000.00	£ 1,720.00
Lengthsman		£ 230.00	£ 1,220.00											£ 1,450.00		£ 1,450.00	£ 10,000.00	£ 8,550.00
Footpaths		£ 389.00	£ -											£ 389.00	£ 2,284.50	£ 1,895.50	£ 5,000.00	£ 6,895.50
NDP		£ -	£ -											£ -		£ -	£ 250.00	£ 250.00
Reserves		£ -	£ -											£ -		£ -	£ -	£ -
VAT		£ 635.49	£ 1,085.12											£ 1,720.61	£ 3,869.13	£ 2,148.52	£ 5,000.00	
Total		£ 8,657.16	£ 8,595.34	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 17,252.50	£ 6,253.63	£ 10,998.87	£ 104,750.00	£ 93,751.13

Bank Balances		April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March
Current Account Closing Bal		£ 44,037.17	£ 41,288.96										
Savings Account Closing Bal		£ 63,079.19	£ 63,079.19										
Allocated Reserves Bal		£ 155,692.84	£ 158,351.13										
Unallocated Reserves Bal		-£ 48,576.48	-£ 53,982.98										

Overspent budget codes:

Does not include precept 2, grant money and payments yet to be received = £54241.00