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	£ 134.00										£ 234.00	£ 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**	**£ 134.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 51,887.63**	**£ 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	£ 177.83										£ 191.83		£ 191.83	£ 2,000.00	£ 1,808.17
Insurance	£ -	£ -	£ -										£ -		£ -	£ 7,500.00	£ 7,500.00
Training	£ -	£ -	£ -										£ -		£ -	£ 500.00	£ 500.00
Clerks Travel	£ 46.80	£ 49.50	£ 28.60										£ 124.90		£ 124.90	£ 500.00	£ 375.10
Stationary/ Office Costs	£ 6.88	£ 8.00	£ 12.82										£ 27.70		£ 27.70	£ 300.00	£ 272.30
Salaries	£ 1,885.98	£ 1,885.98	£ 1,885.98										£ 5,657.94		£ 5,657.94	£ 19,500.00	£ 13,842.06
Hire of premises	£ -	£ -	£ -										£ -		£ -	£ 100.00	£ 100.00
Recreation Ground	£ 2,315.25	£ 3,159.75	£ 1,361.53										£ 6,836.53	£ 234.00	£ 6,602.53	£ 20,000.00	£ 13,397.47
Litter Control	£ 510.64	£ 279.50	£ 286.00										£ 1,076.14		£ 1,076.14	£ 4,100.00	£ 3,023.86
Water	£ 177.28	£ -	£ -										£ 177.28		£ 177.28	£ 600.00	£ 422.72
Electricity	£ 288.56	£ 189.49	£ 117.74										£ 595.79		£ 595.79	£ 3,000.00	£ 2,404.21
Kemble Centre	£ 2,164.28	£ 431.00	£ 90.00										£ 2,685.28		£ 2,685.28	£ 20,000.00	£ 17,314.72
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	£ 500.00										£ 1,950.00		£ 1,950.00	£ 10,000.00	£ 8,050.00
Footpaths	£ 389.00	£ -	£ 52.00										£ 441.00	£ 2,284.50	-£ 1,843.50	£ 5,000.00	£ 6,843.50
NDP	£ -	£ -	£ -										£ -		£ -	£ 250.00	£ 250.00
Reserves	£ -	£ -	£ -										£ -			£ -	£ -
VAT	£ 635.49	£ 1,085.12	£ 468.98										£ 2,189.59	£ 3,869.13	-£ 1,679.54	£ 5,000.00	
Total	**£ 8,657.16**	**£ 8,595.34**	**£ 4,981.48**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 22,233.98**	**£ 6,387.63**	**£ 15,846.35**	**£ 104,750.00**	**£ 88,903.65**

Bank Balances	April	May	June	July	August	Sept	October	Nov	Dec	January	Feb	March
Current Account Closing Bal	£ 44,037.17	£ 41,288.96	£ 36,441.48									
Savings Account Closing Bal	£ 63,079.19	£ 63,079.19	£ 63,385.81									
Allocated Reserves Bal	£ 155,692.84	£ 158,351.13	£ 153,506.35									
Unallocated Reserves Bal	-£ 48,576.48	-£ 53,982.98	-£ 53,679.06									

Overspent budget codes:

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