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	£ 50.00	£ 50.00								£ 334.00	£ 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**	**£ 50.00**	**£ 50.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 51,987.63**	**£ 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	£ 429.00	£ 7.00								£ 627.83		£ 627.83	£ 2,000.00	£ 1,372.17
Insurance	£ -	£ -	£ -	£ -	£ -								£ -		£ -	£ 7,500.00	£ 7,500.00
Training	£ -	£ -	£ -	£ -	£ -								£ -		£ -	£ 500.00	£ 500.00
Clerks Travel	£ 46.80	£ 49.50	£ 28.60	£ 64.46	£ -								£ 189.36		£ 189.36	£ 500.00	£ 310.64
Stationary/ Office Costs	£ 6.88	£ 8.00	£ 12.82	£ 17.84	£ -								£ 45.54		£ 45.54	£ 300.00	£ 254.46
Salaries	£ 1,885.98	£ 1,885.98	£ 1,885.98	£ 1,885.98	£ -								£ 7,543.92		£ 7,543.92	£ 19,500.00	£ 11,956.08
Hire of premises	£ -	£ -	£ -	£ -	£ -								£ -		£ -	£ 100.00	£ 100.00
Recreation Ground	£ 2,315.25	£ 3,159.75	£ 1,361.53	£ 1,725.48	£ -								£ 8,562.01	£ 334.00	£ 8,228.01	£ 20,000.00	£ 11,771.99
Litter Control	£ 510.64	£ 279.50	£ 286.00	£ 693.56	£ -								£ 1,769.70		£ 1,769.70	£ 4,100.00	£ 2,330.30
Water	£ 177.28	£ -	£ -	£ -	£ -								£ 177.28		£ 177.28	£ 600.00	£ 422.72
Electricity	£ 288.56	£ 189.49	£ 117.74	£ 103.72	£ 112.92								£ 812.43		£ 812.43	£ 3,000.00	£ 2,187.57
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	£ 3,789.99	£ -								£ 5,739.99		£ 5,739.99	£ 10,000.00	£ 4,260.01
Footpaths	£ 389.00	£ -	£ 52.00	£ 273.00	£ -								£ 714.00	£ 2,284.50	-£ 1,570.50	£ 5,000.00	£ 6,570.50
NDP	£ -	£ -	£ -	£ -	£ -								£ -		£ -	£ 250.00	£ 250.00
Reserves	£ -	£ -	£ -	£ -	£ -								£ -			£ -	£ -
VAT	£ 635.49	£ 1,085.12	£ 468.98	£ 1,305.01									£ 3,494.60	£ 3,869.13	-£ 374.53	£ 5,000.00	
Total	**£ 8,657.16**	**£ 8,595.34**	**£ 4,981.48**	**£ 10,288.04**	**£ 119.92**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 32,641.94**	**£ 6,487.63**	**£ 26,154.31**	**£ 104,750.00**	**£ 78,595.69**

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	£ 26,209.09	£ 26,133.52							
Savings Account Closing Bal	£ 63,079.19	£ 63,079.19	£ 63,385.81	£ 63,885.81	£ 63,885.81							
Allocated Reserves Bal	£ 155,692.84	£ 158,351.13	£ 153,506.35		£ 143,695.69							
Unallocated Reserves Bal	-£ 48,576.48	-£ 53,982.98	-£ 53,679.06		-£ 53,676.36							

Overspent budget codes:

Does not include precept 2, grant money and payments yet to be received = £60,062.39