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	£ 91,000.00
Recreation Ground	£ 50.00	£ 50.00	£ 134.00	£ 50.00	£ 50.00	£ 136.00							£ 470.00	£ 600.00
Grants and Donations	£ 306.50	£ 1,978.00	£ -	£ -	£ -	£ 4,785.00							£ 7,069.50	£ 3,500.00
Kemble Centre	£ -	£ -	£ -	£ -	£ -	£ -							£ -	£ -
Lengthsman	£ -	£ -	£ -	£ -	£ -	£ 2,394.00							£ 2,394.00	£ 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**	**£ 52,815.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 104,802.63**	**£ 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	£ 427.00							£ 1,054.83		£ 1,054.83	£ 2,000.00	£ 945.17
Insurance	£ -	£ -	£ -	£ -	£ -	£ 4,004.30							£ 4,004.30		£ 4,004.30	£ 7,500.00	£ 3,495.70
Training	£ -	£ -	£ -	£ -	£ -	£ -							£ -		£ -	£ 500.00	£ 500.00
Clerks Travel	£ 46.80	£ 49.50	£ 28.60	£ 64.46	£ -	£ 71.34							£ 260.70		£ 260.70	£ 500.00	£ 239.30
Stationary/ Office Costs	£ 6.88	£ 8.00	£ 12.82	£ 17.84	£ -	£ 13.16							£ 58.70		£ 58.70	£ 300.00	£ 241.30
Salaries	£ 1,885.98	£ 1,885.98	£ 1,885.98	£ 1,885.98	£ -	£ 3,772.16							£ 11,316.08		£ 11,316.08	£ 19,500.00	£ 8,183.92
Hire of premises	£ -	£ -	£ -	£ -	£ -	£ 300.00							£ 300.00		£ 300.00	£ 100.00	-£ 200.00
Recreation Ground	£ 2,315.25	£ 3,159.75	£ 1,361.53	£ 1,725.48	£ -	£ 2,969.58							£ 11,531.59	£ 470.00	£ 11,061.59	£ 20,000.00	£ 8,938.41
Litter Control	£ 510.64	£ 279.50	£ 286.00	£ 693.56	£ -	£ 689.00							£ 2,458.70		£ 2,458.70	£ 4,100.00	£ 1,641.30
Water	£ 177.28	£ -	£ -	£ -	£ -	£ 1,505.80							£ 1,683.08		£ 1,683.08	£ 600.00	-£ 1,083.08
Electricity	£ 288.56	£ 189.49	£ 117.74	£ 103.72	£ 112.92	£ 102.91							£ 915.34		£ 915.34	£ 3,000.00	£ 2,084.66
Kemble Centre	£ 2,164.28	£ 431.00	£ 90.00	£ -	£ -	£ 622.58							£ 3,307.86		£ 3,307.86	£ 20,000.00	£ 16,692.14
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	£ -	£ 625.00							£ 6,364.99	£ 2,394.00	£ 3,970.99	£ 10,000.00	£ 6,029.01
Footpaths	£ 389.00	£ -	£ 52.00	£ 273.00	£ -	£ 4,815.00							£ 5,529.00	£ 7,069.50	-£ 1,540.50	£ 5,000.00	£ 6,540.50
NDP	£ -	£ -	£ -	£ -	£ -	£ -							£ -		£ -	£ 250.00	£ 250.00
Reserves	£ -	£ -	£ -	£ -	£ -	£ -							£ -			£ -	£ -
VAT	£ 635.49	£ 1,085.12	£ 468.98	£ 1,305.01		£ 1,945.95							£ 5,440.55	£ 3,869.13	£ 1,571.42	£ 5,000.00	
Total	**£ 8,657.16**	**£ 8,595.34**	**£ 4,981.48**	**£ 10,288.04**	**£ 119.92**	**£ 21,863.78**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 54,505.72**	**£ 13,802.63**	**£ 40,703.09**	**£ 104,750.00**	**£ 64,046.91**

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	£ 57,084.74						
Savings Account Closing Bal	£ 63,079.19	£ 63,079.19	£ 63,385.81	£ 63,885.81	£ 63,885.81	£ 64,199.25						
Allocated Reserves Bal	£ 155,692.84	£ 158,351.13	£ 153,506.35		£ 143,695.69	£ 115,344.28						
Unallocated Reserves Bal	-£ 48,576.48	-£ 53,982.98	-£ 53,679.06		-£ 53,676.36	£ 5,939.71						

Overspent budget codes:

Hire of Premises - paid for three years in this year not one.