

# RECEIPTS AND PAYMENTS ACCOUNTS

1st April 2025 - 31st March 2026

|  | 2024-25        |              | 2025-26        |              |
|--|----------------|--------------|----------------|--------------|
| Opening Balance                            |                | £ 61,941.13  |                | £ 100,681.03 |
| <b>Receipts</b>                            |                |              |                |              |
| Precept                                    | £ 70,894.25    |              | £74,966.06     |              |
| Allotments                                 | £ 821.35       |              | £ -            |              |
| Play Grant                                 | £ 18,000.00    |              | £ 9,000.00     |              |
| Graig Hall Fit Payment                     | £ 2,139.65     |              | £ 3,598.85     |              |
| Donations                                  | £ 22,528.52    |              | £ 5,000.00     |              |
| Interest                                   | £ 1,275.32     |              | £ 1,154.16     |              |
| Misc                                       | £ 1,774.61     |              | £ 450.98       |              |
| SSP&Tax Refund                             | £ -            |              | £ -            |              |
| VAT reclaimed                              | £ 15,248.83    |              | £ 9,347.02     |              |
| <b>Total Receipts</b>                      |                | £ 132,682.53 |                | £ 103,517.07 |
| <b>Sub-Total</b>                           |                | £ 194,623.66 |                | £ 204,198.10 |
| <b>Payments</b>                            |                |              |                |              |
| Staff Costs                                | £ 24,095.50    |              | £14,152.46     |              |
| Business Running Costs inc Cllr Allowances | £ 14,430.84    |              | £9,940.31      |              |
| Outside/Grounds Maintenance                | £ 15,218.05    |              | £7,208.47      |              |
| Community Centres                          | £ 17,420.29    |              | £8,777.37      |              |
| Projects                                   | £ 100.00       |              | £0.00          |              |
| PWLB Repayment                             | £ 9,557.70     |              | £4,688.40      |              |
| Miscellaneous                              | £ 70.00        |              | £571.92        |              |
| VAT incurred                               | £ 9,348.45     |              | £5,099.32      |              |
| Last year's Cheques presented              | £ 3,701.80     |              | £0.00          |              |
| <i>Minus</i> unrepresented cheques         | £ -            |              |                |              |
| <b>Total Payments</b>                      |                | £ 93,942.63  |                | £50,438.25   |
| <b>Closing Balance</b>                     | as at 31.03.24 | £ 100,681.03 | as at 31.10.25 | £ 153,759.85 |