RECEIPTS AND PAYMENTS ACCOUNTS 1st April 2025 - 31st March 2026

| Opening Balance Receipts Precept f Allotments f Play Grant f Graig Hall FiT Payment f Donations f Interest f Misc f SSP&Tax Refund f VAT reclaimed f Total Receipts Sub-Total Payments Staff Costs Business Running Costs inc Clir Allowances f | 70,894.25 821.35 18,000.00 2,139.65 22,528.52 1,275.32 1,774.61 - 15,248.83 | £ | 61,941.13 132,682.53 194,623.66 | f f f f f f f | £74,966.06 - 9,000.00 3,598.85 5,000.00 1,154.16 450.98 - 9,347.02 | £ | 100,681.0 103,517.0 204,198.1 |
|---|---|---|---------------------------------------|---------------------------------|--|---|-------------------------------------|
| Precept £ Allotments £ Play Grant £ Graig Hall FiT Payment £ Donations £ Interest £ Misc £ SSP&Tax Refund £ VAT reclaimed £ Total Receipts Sub-Total Payments Staff Costs £ | 821.35 18,000.00 2,139.65 22,528.52 1,275.32 1,774.61 | - | | f f f f f | 9,000.00 3,598.85 5,000.00 1,154.16 450.98 | | |
| Allotments | 821.35 18,000.00 2,139.65 22,528.52 1,275.32 1,774.61 | - | | f f f f f | 9,000.00 3,598.85 5,000.00 1,154.16 450.98 | | |
| Allotments | 18,000.00 2,139.65 22,528.52 1,275.32 1,774.61 - 15,248.83 | - | | f f f f f | 3,598.85 5,000.00 1,154.16 450.98 | | |
| Graig Hall FiT Payment | 2,139.65 22,528.52 1,275.32 1,774.61 - 15,248.83 | - | | f f f f | 3,598.85 5,000.00 1,154.16 450.98 | | |
| Donations | 22,528.52 1,275.32 1,774.61 - 15,248.83 | - | | f f f | 5,000.00 1,154.16 450.98 | | |
| Interest | 1,275.32 1,774.61 15,248.83 | - | | f f f | 1,154.16 450.98 | | |
| Misc | 1,774.61 | - | | £ | 450.98 | | |
| SSP&Tax Refund £ VAT reclaimed £ Total Receipts Sub-Total Payments Staff Costs £ | 15,248.83 | - | | £ | - | | |
| VAT reclaimed £ Total Receipts Sub-Total Payments Staff Costs £ | , | - | | _ | 9,347.02 | | |
| Total Receipts Sub-Total Payments Staff Costs £ | , | - | | £ | 9,347.02 | | |
| Sub-Total Payments Staff Costs £ | 24 005 50 | - | | | | | |
| Payments Staff Costs £ | 24 005 50 | £ | 194,623.66 | | | £ | 204,198.1 |
| Staff Costs £ | 24 005 50 | | | | | | |
| Staff Costs £ | 24 005 50 | | | | | | |
| | 24 005 50 | | | | | | |
| Business Running Costs inc CIIr Allowances f | 24,095.50 | | | | £14,152.46 | | |
| | 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 | | |
| Minus unpresented cheques £ | - | | | | | | |
| Total Payments | | £ | 93,942.63 | | | | £50,438. |
| Closing Balance a: | s at 31.03.24 | £ | 100,681.03 | a | s at 31.10.25 | £ | 153,759.8 |