RECEIPTS AND PAYMENTS ACCOUNTS

1st April 2025 - 31st March 2026

	2024-25		2025-26	
Opening Balance		£ 61,941.13		£ 100,681.03
Receipts				
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		£ 4,417.72	
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	
Total Receipts		£ 132,682.53		£ 104,335.94
Sub-Total		£ 194,623.66		£ 205,016.97
Payments				
Staff Costs	£ 24,095.50		£14,413.59	
Business Running Costs inc Cllr Allowances	£ 14,430.84		£10,111.21	
Outside/Grounds Maintenance	£ 15,218.05		£9,429.55	
Community Centres	£ 17,420.29		£10,138.91	
Projects	£ 100.00		£0.00	
PWLB Repayment	£ 9,557.70		£4,688.40	
Miscellaneous	£ 70.00		£1,091.18	
VAT incurred	£ 9,348.45		£5,704.89	
Last year's Cheques presented	£ 3,701.80		£0.00	
Minus unpresented cheques	£ -			
Total Payments		£ 93,942.63		£55,577.73
Closing Balance	as at 31.03.25	£ 100,681.03	as at 30.11.25	£ 149,439.24