

GRAIG COMMUNITY COUNCIL

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		£ 780.84	
Play Grant	£ 18,000.00		£ 9,000.00	
Graig Hall FIT Payment	£ 2,139.65		£ 7,853.54	
Donations	£ 22,528.52		£ 5,000.00	
Interest	£ 1,275.32		£ 1,740.52	
Misc	£ 1,774.61		£ 548.38	
SSP&Tax Refund	£ -		£ -	
VAT reclaimed	£ 15,248.83		£ 9,347.02	
Total Receipts		£ 132,682.53		£ 109,236.36
Sub-Total		£ 194,623.66		£ 209,917.39
Payments				
Staff Costs	£ 24,095.50		£17,311.10	
Business Running Costs inc Cllr Allowances	£ 14,430.84		£12,002.41	
Outside/Grounds Maintenance	£ 15,218.05		£10,601.99	
Community Centres	£ 17,420.29		£16,816.25	
Projects	£ 100.00		£0.00	
PWLB Repayment	£ 9,557.70		£9,316.50	
Miscellaneous	£ 70.00		£3,230.34	
VAT incurred	£ 9,348.45		£6,540.13	
Last year's Cheques presented	£ 3,701.80		£0.00	
<i>Minus</i> unpresented cheques	£ -			
Total Payments		£ 93,942.63		£75,818.72
Closing Balance	as at 31.03.25	£ 100,681.03	as at 28.02.26	£ 134,098.67