

**GRAIG COMMUNITY COUNCIL**

**RECEIPTS AND PAYMENTS ACCOUNTS**

1st April 2024 - 31st March 2025

	2023-24		2024-25	
		£		£
Opening Balance		64,933.54		61,941.13
<b><u>Receipts</u></b>				
Precept	£ 64,645.36		£70,894.25	
Allotments	£ 1,264.10		£ -	
Play Grant	£ -		£ -	
Graig Hall FIT Payment	£ 1,382.06		£ 606.19	
Donations	£ 990.00		£ 18,540.10	
Interest	£ 435.80		£ 247.23	
Misc	£ 1,010.80		£ 500.01	
SSP&Tax Refund	£ 713.82		£ -	
VAT reclaimed	£ -		£ 15,248.83	
<b>Total Receipts</b>		£ 70,441.94		£ 106,036.61
<b>Sub-Total</b>		£ 135,375.48		£ 167,977.74
<b><u>Payments</u></b>				
Staff Costs	£ 21,413.87		£12,053.00	
Business Running Costs inc Cllr Allow	£ 10,254.86		£10,443.40	
Outside/Grounds Maintenance	£ 11,787.95		£7,947.48	
Community Centres	£ 16,245.69		£8,916.40	
Projects	£ 200.00		£525.00	
PWLB Repayment	£ 9,798.90		£4,809.00	
Miscellaneous	£ 330.00		£20.00	
VAT incurred	£ 7,096.88		£5,355.91	
Last year's Cheques presented	£ 771.00		£3,701.80	
Minus unrepresented cheques	£ 4,464.80		£0.00	
<b>Total Payments</b>		£ 73,434.35		£53,771.99
<b>Closing Balance</b>	as at 31.03.24	£ 61,941.13	as at 31.10.24	£ 114,205.75