

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
<u>Receipts</u>				
Precept	£ 64,645.36		£70,894.25	
Allotments	£ 1,264.10		£ 821.35	
Play Grant	£ -		£ 18,000.00	
Graig Hall FIT Payment	£ 1,382.06		£ 2,139.65	
Donations	£ 990.00		£ 22,528.52	
Interest	£ 435.80		£ 671.98	
Misc	£ 1,010.80		£ 2,254.61	
SSP&Tax Refund	£ 713.82		£ -	
VAT reclaimed	£ -		£ 15,248.83	
Total Receipts		£ 70,441.94		£ 132,559.19
Sub-Total		£ 135,375.48		£ 194,500.32
<u>Payments</u>				
Staff Costs	£ 21,413.87		£22,005.50	
Business Running Costs inc Cllr Allo	£ 10,254.86		£13,320.84	
Outside/Grounds Maintenance	£ 11,787.95		£15,218.05	
Community Centres	£ 16,245.69		£15,755.05	
Projects	£ 200.00		£0.00	
PWLB Repayment	£ 9,798.90		£9,557.70	
Miscellaneous	£ 330.00		£70.00	
VAT incurred	£ 7,096.88		£8,734.12	
Last year's Cheques presented	£ 771.00		£3,701.80	
Minus unrepresented cheques	£ 4,464.80		£0.00	
Total Payments		£ 73,434.35		£88,363.06
Closing Balance	as at 31.03.24	£ 61,941.13	as at 28.02.25	£ 106,137.26