

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
<u>Receipts</u>				
Precept	£ 70,894.25		£37,483.03	
Allotments	£ 821.35		£ -	
Play Grant	£ 18,000.00		£ -	
Graig Hall FIT Payment	£ 2,139.65		£ 300.90	
Donations	£ 22,528.52		£ -	
Interest	£ 1,275.32		£ 562.97	
Misc	£ 1,774.61		£ -	
SSP&Tax Refund	£ -		£ -	
VAT reclaimed	£ 15,248.83		£ 9,347.02	
Total Receipts		£ 132,682.53		£ 47,693.92
Sub-Total		£ 194,623.66		£ 148,374.95
<u>Payments</u>				
Staff Costs	£ 24,095.50		£5,605.00	
Business Running Costs inc Cllr Allow	£ 14,430.84		£6,803.44	
Outside/Grounds Maintenance	£ 15,218.05		£6,548.53	
Community Centres	£ 17,420.29		£2,634.70	
Projects	£ 100.00		£0.00	
PWLB Repayment	£ 9,557.70		£4,688.40	
Miscellaneous	£ 70.00		£500.00	
VAT incurred	£ 9,348.45		£2,780.22	
Last year's Cheques presented	£ 3,701.80		£0.00	
<i>Minus</i> unrepresented cheques	£ -			
Total Payments		£ 93,942.63		£29,560.29
Closing Balance	as at 31.03.24	£ 100,681.03	as at 30.06.25	£ 118,814.66