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			£	-		
Play Grant	£	18,000.00			£	9,000.00		
Graig Hall FiT Payment	£	2,139.65			£	3,598.85		
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			£	103,517.07
Sub-Total			£	194,623.66			£	204,198.10
Payments								
Staff Costs	£	24,095.50				£10,767.91		
Business Running Costs inc Cllr Allowances	£	14,430.84				£9,711.78		
Outside/Grounds Maintenance	£	15,218.05				£5,155.33		
Community Centres	£	17,420.29				£8,062.66		
Projects	£	100.00				£0.00		
PWLB Repayment	£	9,557.70				£4,688.40		
Miscellaneous	£	70.00				£571.92		
VAT incurred	£	9,348.45				£4,316.24		
Last year's Cheques presented	£	3,701.80				£0.00		
Minus unpresented cheques	£	-						
Total Payments			£	93,942.63				£43,274.24
Closing Balance	as at 31.03.24		£	100,681.03	as at 30.09.25		£	160,923.86