

**RECEIPTS AND PAYMENTS ACCOUNTS**

**1st April 2025 - 31st March 2026**

	2024-25		2025-26	
Opening Balance		£ 61,941.13		£ 100,681.03
<b>Receipts</b>				
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		£ 4,417.72	
Donations	£ 22,528.52		£ 5,000.00	
Interest	£ 1,275.32		£ 1,740.52	
Misc	£ 1,774.61		£ 538.38	
SSP&Tax Refund	£ -		£ -	
VAT reclaimed	£ 15,248.83		£ 9,347.02	
<b>Total Receipts</b>		£ 132,682.53		£ 105,009.70
<b>Sub-Total</b>		£ 194,623.66		£ 205,690.73
<b>Payments</b>				
Staff Costs	£ 24,095.50		£ 15,755.64	
Business Running Costs inc Cllr Allowances	£ 14,430.84		£ 10,137.21	
Outside/Grounds Maintenance	£ 15,218.05		£ 9,838.72	
Community Centres	£ 17,420.29		£ 12,183.50	
Projects	£ 100.00		£ 0.00	
PWLB Repayment	£ 9,557.70		£ 9,316.50	
Miscellaneous	£ 70.00		£ 2,819.53	
VAT incurred	£ 9,348.45		£ 6,007.99	
Last year's Cheques presented	£ 3,701.80		£ 0.00	
<i>Minus</i> unpresented cheques	£ -			
<b>Total Payments</b>		£ 93,942.63		£ 66,059.09
<b>Closing Balance</b>	as at 31.03.25	£ 100,681.03	as at 31.12.25	£ 139,631.64