

Appendix C

AYMENTS 2025/26

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS	
Balance	26,486.46												26,486.46	
Precept	16089.00												16,089.00	
War Memorial												1451.62	1,451.62	
Play Area												1200.34	1,200.34	
Sundries												150.00	150.00	
Grants	432.00												432.00	
Interest	10.82	9.76	10.44	10.69	9.77	10.79	10.11	8.56	10.09	9.18	8.58	9.10	117.89	
VAT Repaid													0.00	
CIL Money	2203.25												2,203.25	
													0.00	
													0.00	
Total Receipts	45221.53	9.76	10.44	10.69	9.77	10.79	10.11	8.56	10.09	9.18	8.58	2811.06	48,130.56	48,130.56
General Admin		647.76		151.99			280.81	20.88	936.90	464.10		32.95	2,535.39	
Salaries	640.00	706.90	673.45	673.45	673.45	816.62	697.31	697.31	697.31	710.04	710.04	710.04	8,405.92	
War Memorial		287.53	400.00		65.71		400.00	71.03		1020.00		806.96	3,051.23	
Play Area		300.00	725.00				821.00			725.00		1035.00	3,606.00	
Section 137	7.00			660.00						240.00			907.00	
VAT	5.06	9.43	5.06	37.06	8.35	5.06	35.39	8.61	185.24	97.88	5.06	140.50	542.70	
Website	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	25.30	303.60	
Election Expenses													0.00	
Benches/Notice Boards										220.00			220.00	
Playground Equip													0.00	
													0.00	
TOTAL PAYMENTS	677.36	1976.92	1828.81	1547.80	772.81	846.98	2259.81	823.13	1844.75	3502.32	740.40	2750.75	19,571.84	19,571.84

Balance to take forward 28,558.72

