

Receipts and Payments 2022 / 2023 - 2024 / 2025

Receipts	2024 / 2025		2023 / 2024		2022 / 2023	
Precept	£	70,900.00	£	66,570.00	£	66,165.00
Interest	£	133.59	£	116.26	£	18.25
Slimbridge Legion rent	£	1,040.00	£	1,040.00	£	1,040.00
HMRC VAT	£	23,322.70	£	9,059.50	£	10,273.53
GCC playing field grant	£	201.00	£	181.00	£	181.00
E-on wayleave	£	25.73	£	25.73	£	25.73
Cemetery fees	£	2,358.10	£	3,883.85	£	1,637.80
Roselea car park rent	£	650.00	£	650.00	£	650.00
Playing field	£	3,882.00	£	2,850.00	£	2,694.00
Solar Farm Community Fund	£	31,542.33	£	26,824.27	£	24,640.90
Marquee hire	£	-	£	260.00	£	-
Village Hall grass cut	£	159.20	£	153.04	£	141.70
GCC verge payment	£	2,078.72	£	1,948.19	£	1,769.47
NDP Locality grant	£	-	£	-	£	3,553.00
GCC Build Back Better grants	£	-	£	-	£	1,157.50
Police and Crime Commissioner grant	£	-	£	-	£	1,500.00
NDP donation	£	-	£	-	£	50.00
SDC car park grant	£	-	£	-	£	11,042.84
Aviva insurance claims	£	-	£	-	£	6,980.00
PCC Church donation	£	-	£	-	£	1,483.77
Pop-up Café donations	£	-	£	79.88	£	-
SDC tree payment	£	-	£	36.27	£	-
GCC ANPR payment	£	-	£	148.00	£	-
FOSS solar farm refund	£	-	£	374.00	£	-
National Heritage Lottery Fund	£	93,076.00	£	-	£	-
Lloyds goodwill payment	£	38.00	£	-	£	-
Total	£	229,407.37	£	114,199.99	£	135,004.49

Payments	2024 / 2025		2023 / 2024		2022 / 2023	
Grass cutting	£	2,606.16	£	2,488.58	£	2,304.22
Verge grass cutting	£	1,266.84	£	1,326.45	£	1,131.77
Cemetery	£	1,241.63	£	1,047.99	£	1,494.48
Playing Field	£	5,611.78	£	11,116.64	£	4,677.65
Staff salaries	£	26,069.93	£	24,304.53	£	22,185.89
Maintenance contract	£	5,468.00	£	2,960.00	£	2,836.00
Annual insurance and audits	£	1,910.22	£	1,820.12	£	1,482.27
Annual subs	£	522.62	£	384.52	£	412.44
Office costs	£	2,474.95	£	2,437.98	£	2,242.78
Training	£	517.50	£	309.50	£	-
Hire of hall	£	400.00	£	300.00	£	300.00
Newsletter	£	290.00	£	290.00	£	275.00
Elections	£	-	£	-	£	-
Chairmans Allowance	£	20.00	£	20.00	£	-
Tree maintenance	£	1,870.00	£	870.00	£	1,862.55
Pavilion PWLB	£	-	£	-	£	412.63
PARCS	£	-	£	2,497.00	£	-
BT phone box	£	-	£	-	£	-
Patch Parking project /maintenance	£	400.00	£	26.02	£	11,332.50
St Johns Churchyard	£	820.00	£	282.00	£	2,627.98
Road Safety Group	£	-	£	130.00	£	-
Defibrillators	£	405.00	£	405.00	£	405.00
Playing field CCTV	£	37.50	£	598.00	£	178.30
Patch car park PWLB	£	935.72	£	935.72	£	935.72
Patch car park lease	£	1,750.00	£	1,750.00	£	1,750.00
VAS / ANPR	£	1,410.40	£	3,558.30	£	10,036.80
NDP Locality	£	-	£	99.84	£	4,421.51
Professional fees	£	-	£	2,580.00	£	2,250.00
NDP and projects	£	131.77	£	2,023.94	£	47.40

Christmas tree decorations	£	-	£	-	£	60.49
VAT	£	25,329.16	£	10,241.10	£	8,814.40
Solar Farm payments	£	27,918.00	£	24,236.00	£	18,364.00
Notice board	£	-	£	-	£	1,121.00
Footpath , bus shelters, weeding maintenance	£	324.00	£	-	£	1,202.05
Events	£	-	£	-	£	782.29
Weed Spraying	£	-	£	315.00	£	105.00
Churchyard footpath	£	-	£	2,752.00		
Planning Professional fees	£	-	£	17,274.70		
Parish maintenance	£	-	£	357.00		
Legion drains	£	11,903.06	£	1,690.00		
Pavilion upgrade	£	24,423.61				
Patch Car Park ANPR	£	1,200.00				
Marquees	£	100.00				
20mph TRO	£	825.00				
St Johns Tombs project	£	83,967.51				
Total	£	232,150.36	£	121,427.93	£	106,052.12
Surplus	-£	2,742.99	-£	7,227.94	£	28,952.37
Brought Forward 01/04/2024	£	114,119.42	£	121,347.36	£	92,394.99
Carried forward 31/03/2025	£	111,376.43	£	114,119.42	£	121,347.36
Balance at bank 31/03/2025						
Lloyds bank Current account	£	98,000.84	£	93,436.75	£	104,209.92
Lloyds bank savings account	£	13,375.59	£	11,752.34	£	9,636.08
Lloyds bank solar community account	£	-	£	8,930.33	£	7,501.36
Total	£	111,376.43	£	114,119.42	£	121,347.36
Less outstanding cheques						
Total	£	-	£	-	£	-
Total	£	111,376.43	£	114,119.42	£	121,347.36