

Great Rissington Parish Council

Monthly figures - 2025-2026

Figures exclude VAT

Payments

	August	September	October	November	December	January	February	March	TOTAL	TOTAL	Variance	Proposed 2026-2027	
	This year	This year	This year	This year	This year	This year	This year	This year	This year	Budget			
Other Payments													
Miscellaneous Payments	55	0	0	0	0	0	0	0	55	0	-55	0	Opening Balance 202511055
Donations	0	0	50	0	0	0	0	0	50	100	50	50	Forecast Expenditure15752
TOTAL Other Payments	0	0	0	0	0	0	0	0	105	100	-5	50	Forecast Receipts14897
Administration													Forecast Closing Balance March 202610200
Clerk Salary	1,763	0	932	0	0	950	0	0	3,645	3,600	-45	3950	Domains and emails
Training	0	0	45	0	0	0	0	0	45	100	55	100	
Website	0	0	288	0	0	100	0	0	388	400	12	400	
Insurance	268	0	0	0	0	0	0	0	268	260	-8	275	
Subscriptions	113	0	0	0	0	0	0	0	113	220	107	150	
Audit	105	0	0	0	0	0	0	0	105	150	45	120	
Councillor Expenses	0	0	0	0	0	0	0	0	0	75	75	50	
Stationary/consumables	0	0	0	0	0	0	0	0	0	50	50	25	
PATA Payroll	96	0	15	0	0	0	0	0	111	75	-36	120	
Clerk Expenses	0	0	0	0	0	200	0	0	200	150	-50	200	
Bank charges	24	0	0	0	10	0	0	24	58	45	-13	60	
TOTAL Administration	2,369	0	1,280	0	10	1,250	0	24	4,933	5,125	192	5450	
Maintenance Costs													
Grass cutting	1,980	480	480	240	0	0	0	240	3,420	1,920	-1,500	3200	12mows x£240 plus grass collection
General Maintenance	175	0	0	0	0	0	1,200	0	1,375	650	-725	2000	Trees. Additional work moved to 2026-27
Defibrillators	0	0	0	200	0	0	0	0	200	350	150	300	
Bus shelter replacement	3,506	2,213	0	0	0	0	0	0	5,719	6,500	781	0	
TOTAL Maintenance Costs	5,661	2,693	480	440	0	0	1,200	240	10,714	9,420	-1,294	5500	
TOTAL Payments	780	1,096	1,373	0	0	0	0	0	15,752	14,645	-1,107	11000	
Receipts													
	August	September	October	November	December	January	February	March	TOTAL	TOTAL	Variance	Receipts	
	This year	This year	This year	This year	This year	This year	This year	This year	This year	Budget			
Other Receipts													
Car Park Rent	0	0	0	20	0	0	0	0	20	20	0	20	
Bank Interest	36	0	0	0	0	0	0	36	72	50	-22	60	
Grants	4,255	0	0	0	0	0	0	0	4,255	0	4,255	0	
TOTAL Other Receipts	0		0	0	0	0	0	0	4,347	70	4,255		
Precept													
TOTAL Precept	7,913	2,637	0	0	0	0	0	0	10,550	10,550	0	11000	3.5% inflationary increase
TOTAL Receipts									14,897	10,070	-4,827		