

Admin, Printing & Postage				74				16					90	2
Internal audit fee		160											160	-10
External audit fee						315							315	-105
CALC subscription fee	355												355	-55
I.C.O. data protection fee						35							35	0
SLCC membership fee									101				101	0
WesternWeb website service					150			32					182	203
Legal costs													0	0
Elections & Adverts													0	400
Insurance		855											855	245
Play equipment inspections						325							325	75
Grass cutting contract	150	580	440	790	670	990	590	540					4,750	1,250
Maintenance & Equipment costs					1,000			280					1,280	1,720
Emptying of dog bins		730											730	20
Loan Repayments (PWLB)			2,733										2,733	2,731
Training Expenses													0	450
Grants & Donations			750										750	0
Newsletter printing				192									192	208
Projects													0	980
War Memorial Wreath (S.137)								20					20	20
Community Action Team (CAT)													0	1,500
Big Event													0	1,000
Neighbourhood Dev. Plan													0	250
BOTHER													0	500
Bank charges													0	0
Total payments from precepted income 2023 2024 (rounded)	842	2,662	4,312	1,393	2,157	2,054	975	1,616		0	0	0	16,011	13,040
VAT on purchases	61	196	0	19	230	128	6	60					700	700
Total Payments (rounded)	903	2,858	4,312	1,412	2,387	2,182	981	1,676		0	0	0	16,711	12,340
Current Account1	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	22,296	0