

Admin, Printing & Postage				74			16			51			90	2
Internal audit fee		160											160	-10
External audit fee													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	290	170			5,210	790
Maintenance & Equipment costs					1,000			280					1,280	1,720
Emptying of dog bins		730											730	20
Loan Repayments (PWLB)			2,732							2,732			5,464	0
Training Expenses													0	450
Grants & Donations			750										750	0
Newsletter printing				192									192	208
Projects													0	980
War Memorial Wreath (\$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	4,311	1,393	2,157	2,054	975	1,616	913	3,922	0	0	20,845	8,257
VAT on purchases	61	196	0	19	230	128	6	60	0				700	700
Total Payments (rounded)	903	2,858	4,311	1,412	2,387	2,182	981	1,676	913	3,922	0	0	21,545	7,557
Current Account (rounded)	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	17,462	0