

Admin, Printing & Postage				74					16			51	10	6	157	-65
Internal audit fee		160													160	-10
External audit fee															315	-105
CALC subscription fee	355								315						355	-55
I.C.O. data protection fee								35							35	0
SLCC membership fee										101					101	0
WesternWeb website service					150				32				80	260	522	-138
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	100				5,310	690
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				194											194	206
Projects															0	980
War Memorial Wreath (\$137)								20							20	20
Community Action Team (CAT)														1,400	1,400	100
Big Event														1,000	1,000	0
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	1,395	2,157	2,054	975	1,616	913	3,922	614	3,142			24,603	4,447
VAT on purchases	61	196	0	19	230	128	6	60	0	0	16	652			1,368	1,368
Total Payments (rounded)	903	2,858	4,311	1,414	2,387	2,182	981	1,676	913	3,922	630	3,794			25,971	3,079
Current Account1 (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	13,036			0