

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		
Home office allowance			0			0			0				0	0
Admin, Printing & Postage													0	300
Internal audit fee		0											0	150
External audit fee						0							0	150
CALC subscription fee	365												365	-165
I.C. O. data protection fee						0							0	0
SLCC membership fee								0					0	100
WesternWeb website service					0						0		0	500
Legal costs													0	0
Elections & Adverts													0	2,000
Insurance		0											0	1,100
Play equipment inspections						0							0	400
Grass cutting contract	300	0	0	0	0	0	0	0	0	0			300	6,250
Maintenance & Equipment costs	1,650				0								1,650	1,350
Emptying of dog bins		0											0	750
Loan Repayments (PWLB)			0	0						0			0	5,464
Training Expenses	104												104	146
Grants & Donations			0										0	750
Newsletter printing													0	400
Projects													0	1,000
War Memorial Wreath (S.137)								0					0	0
Community Action Team (CAT)													0	1,000
Big Event													0	1,000
Neighbourhood Dev. Plan													0	250
BOTHER	149												149	351
Bank charges													0	0
Total payments from precepted Income 2024 2025 (rounded)	2,992	0	0	0	0	0	0	0	0	0	0	0	2,992	27,508
VAT on purchases	71	0	0	0	0	0	0	0	0	0	0	0	71	71
Total Payments (rounded)	3,063	0	0	0	0	0	0	0	0	0	0	0	3,063	27,437
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	22,904	0