| | | No. Jak | Feh-25 Mar-25 | Jan-25 | Dec-24 | Nov-24 [| Oct-24 | Jul-24 Aug-24 Sep-24 Oct-24 | Aug-24 | | Jun-24 | Apr-24 May-24 Jun-24 | Apr-24 | Current Account1 (rounded) |
|-----------|-------|---------|---------------|--------|--------|----------|--------|-----------------------------|--------|---|--------|----------------------|--------|--|
| 09 25,091 | 5,409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346 | 3,063 | Total Payments (rounded) |
| 41 141 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 71 | VAT on purchases |
| 58 25,232 | 5,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,276 | 2,992 | Total payments from precepted income 2024 2025 (rounded) |
| 0 0 | | | | | | | | | | | | | | Bank charges |
| 149 351 | 14 | | | | | | | | | | | | 149 | BOTHER |
| 0 250 | | | | | | | | | | | | | | Neighbourhood Dev. Plan |
| 0 1,000 | | | | | | | | | | | | | | Big Event |
| 0 1,000 | | | | | | | | | | | | | | Community Action Team (CAT) |
| 0 0 | | | | | | 0 | | | | | | | | War Memorial Wreath (S.137) |
| 50 950 | (D | | | | | | | | | | | 50 | | Projects (misc.Memb.fees) |
| 0 400 | | | | | | | | | | | | | | Newsletter printing |
| 0 750 | | | | | | | | | | | 0 | | | Grants & Donations |
| 04 146 | 10 | | | | | | | | | | | | 104 | Training Expenses |
| 0 5,464 | | | | 0 | | | | | | | 0 | | | Loan Repayments (PWLB) |
| 0 750 | | | | | | | | | | | | 0 | | Emptying of dog bins |
| 50 1,350 | 1,650 | | | | | | | | 0 | | | | 1,650 | Maintenance & Equipment costs |
| 30 5,620 | 930 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630 | 300 | Grass cutting contract |
| 0 400 | * | | | | | | | 0 | | | | | | Play equipment inspections |
| 72 128 | 972 | | | | | | | | | | | 972 | | Insurance |
| 0 2,000 | | | | | | | | | | | | | | Elections & Adverts |
| 0 0 | | | | | | | | | | | | | · | Legal costs |
| 0 500 | | | 0 | | | | 0 | | 0 | | | | | WesternWeb website service |
| 0 100 | | | | | | 0 | | | | | | | | SLCC membership fee |
| 0 0 | | | | | | | | 0 | | | | | | I.C.O. data protection fee |
| 55 -165 | 365 | | | | | | | | | | | | 365 | CALC subscription fee |
| 0 150 | | | | | | | | 0 | | | | | | External audit fee |
| -10 | 16 | | | | | | | | | | | 160 | | Internal audit fee |
| 40 260 | 4 | | | | | | | | | | | 40 | | Admin, Printing & Postage |
| 0 | | | | | 0 | | | 0 | | | 0 | | | Home office allowance |