

Internal audit fee		160																160	0
External audit fee							0											0	225
CALC subscription fee	384																	384	16
I.C.O. data protection fee																		0	35
SLCC membership fee																		0	100
Rural Services membership fee																		0	50
WesternWeb website service																		0	400
Legal costs																		0	100
Elections & Adverts																		0	250
Insurance		1,034																1,034	66
Play equipment inspections																		0	500
Grass cutting contract	580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	580	6,670
Maintenance & Equipment costs	0																	0	3,000
Emptying of dog bins																		0	750
Loan Repayments (PWLb)																		0	5,464
Training Expenses	0																	0	300
Grants & Donations																		0	750
Newsletter printing																		0	400
Projects (misc. Memb. fees)		0	0	0														0	1,000
War Memorial Wreath (S.137)																		0	0
Community Action Team (CAT)																		0	1,000
Big Event																		0	1,000
Neighbourhood Dev. Plan																		0	250
BOTHER	0																	0	500
Transfers to Account 2 (Vat)		2,040																2,040	-2,040
Bank charges	4	0																4	-4
Total payments from precepted income 2024 2025 (rounded)	1,444	3,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,118	25,382
VAT on purchases	66	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136	136
Total Payments (rounded)	1,510	3,744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,254	25,246
Current Account1 (rounded)	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	19,961						0