

Internal audit fee																		160	0
External audit fee									0									0	225
CALC subscription fee		384																384	16
I.C.O. data protection fee										0								0	35
SLCC membership fee											0							0	100
Rural Services membership fee																		0	50
WesternWeb website service									0									0	400
Legal costs																		0	100
Elections & Adverts																		0	250
Insurance			1,034															1,034	66
Play equipment inspections														0				0	500
Grass cutting contract		580	0	730	0	0	0	0	0	0	0	0	0	0	0	0	0	1,310	5,940
Maintenance & Equipment costs		0				0												0	3,000
Emptying of dog bins				728														728	22
Loan Repayments (PWLB)				2,732													0	2,732	2,732
Training Expenses		0																0	300
Grants & Donations				750														750	0
Newsletter printing																		0	400
Projects (misc.Memb.fees)			0	0	0													0	1,000
War Memorial Wreath (\$137)												0						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	4															8	-8
Total payments from precepted income 2024 2025 (rounded)		1,444	3,678	5,432	0	0	0	0	0	0	0	0	0	0	0	0	0	10,554	19,946
VAT on purchases		66	70	146	0	0	0	0	0	0	0	0	0	0	0	0	0	282	282
Total Payments (rounded)		1,510	3,748	5,578	0	0	0	0	0	0	0	0	0	0	0	0	0	10,836	19,664
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	14,379	0					