

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										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	730	0	0	0	0	0	0	0	0	0	0	0	0	0	2,040	5,210
Maintenance & Equipment costs	0			32		0	0		0								0	32	2,968
Emptying of dog bins			728															728	22
Loan Repayments (PWLB)			2,732														0	2,732	2,732
Training Expenses	0			85														85	215
Grants & Donations			750															750	0
Newsletter printing																		0	400
Projects (misc.Memb.fees)		0	0															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	0																	0	500
Transfers to Account 2 (Vat)		2,040																2,040	-2,040
Bank charges	4	4	4	4														16	-16
Total payments from precepted income 2024 2025 (rounded)	1,444	3,678	5,436	1,291	0	0	0	0	0	0	0	0	0	0	0	0	0	11,849	18,651
VAT on purchases	66	70	146	17	0	0	0	0	0	0	0	0	0	0	0	0	0	299	299
Total Payments (rounded)	1,510	3,748	5,582	1,308	0	0	0	0	0	0	0	0	0	0	0	0	0	12,148	18,352
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	13,067						0