

|                                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |        |        |
|----------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|--------|--------|
| Internal audit fee                                       |        | 160    |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   | 160    | 0      |
| External audit fee                                       |        |        |        |        |        |        |        | 210    |        |        |        |        |        |   |   |   |   | 210    | 15     |
| CALC subscription fee                                    | 384    |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   | 384    | 16     |
| I.C.O. data protection fee                               |        |        |        |        |        |        |        |        |        | 47     |        |        |        |   |   |   |   | 47     | -12    |
| 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      | 500    |
| Grass cutting contract                                   | 580    | 0      | 730    | 730    | 730    | 730    | 730    | 0      | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 2,770  | 4,480  |
| Maintenance & Equipment costs                            | 0      |        |        |        |        | 32     |        |        | 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     |        |        |        | 103    |        |        |        |        |        |   |   |   |   | 188    | 112    |
| 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      | 250    |
| Neighbourhood Dev. Plan                                  |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   | 0      | 500    |
| BOTHER                                                   | 0      |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   | 0      | -2,040 |
| Transfers to Account 2 (Vat)                             |        | 2,040  |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   | 2,040  | -2,040 |
| Bank charges                                             | 4      | 4      | 4      | 4      | 4      | 4      | 4      |        |        |        |        |        |        |   |   |   |   | 20     | -20    |
| Total payments from precepted income 2024 2025 (rounded) | 1,444  | 3,678  | 5,436  | 1,291  | 1,384  | 712    | 0      |        | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 13,945 | 16,555 |
| VAT on purchases                                         | 66     | 70     | 146    | 17     | 42     | 20     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 361    | 361    |
| Total Payments (rounded)                                 | 1,510  | 3,748  | 5,582  | 1,308  | 1,426  | 732    | 0      |        | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 14,306 | 16,194 |
| 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 | 21,909 |   |   |   |   |        | 0      |