

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										183								183	217
Legal costs																		0	100
Elections & Adverts																		0	250
Insurance		1,034																1,034	66
Play equipment inspections										196								196	304
Grass cutting contract	580	0	730	730	730	0	805	0	0									3,575	3,675
Maintenance & Equipment costs	0				32	0	0											32	2,968
Emptying of dog bins			728															728	22
Loan Repayments (PWLB)			2,732															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 (\$5,137)											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	4	4	0											24	-24
Total payments from precepted income 2024 2025 (rounded)	1,444	3,678	5,436	1,291	1,384	899	1,481	0	0	0	0	0	0	0	0	0	0	15,613	14,887
VAT on purchases	66	70	146	17	42	56	40	0	0	0	0	0	0	0	0	0	0	437	437
Total Payments (rounded)	1,510	3,748	5,582	1,308	1,426	955	1,521	0	0	0	0	0	0	0	0	0	0	16,050	14,450
Current Account (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	20,165						0