

Internal audit fee		160																160	0
External audit fee								210										210	16
CALC subscription fee	364																	364	16
I.C.O. data protection fee																		47	-12
SLCC membership fee																		0	100
Rural Services membership fee																		0	50
WesternWeb website service																		183	217
Legal costs																		0	100
Elections & Adverts																		322	-72
Insurance		1,034																1,034	66
Play equipment inspections																		196	304
Grass cutting contract	680	0	730	730	730	730	0	805	805	0	0	0	4,380	2,870					
Maintenance & Equipment costs	0																	32	2,968
Emptying of dog bins			728															728	22
Loan Repayments (PWL.B)			2,732															2,732	2,732
Training Expenses	0																	213	87
Grants & Donations			750															750	0
Newsletter printing																		0	400
Projects (misc. Memb fees)		0	0	0														0	1,000
War Memorial Wreath (\$5,137)																		26	-29
Community Action Team (CAT)																		0	1,000
Big Event																		0	1,000
Neighbourhood Dev Plan																		0	250
BOTHR	0																	0	500
Transfers to Account 2 (Vat)		2,040																2,040	-2,040
Bank charges	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	32	-32
Total payments from precepted income 2024 2025 (rounded)	1,444	3,678	5,436	1,291	1,384	699	1,485	1,684	0	0	0	0	17,301	13,199					
VAT on purchases	66	70	146	17	42	56	40	5	0	0	0	0	442	442					
Total Payments (rounded)	1,510	3,748	5,582	1,308	1,426	655	1,525	1,689	0	0	0	0	17,743	12,767					
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	18,472	0					