CALC subscription fee	384												384	16
I.C.O. data protection fee						47							47	-12
SLCC membership fee / Rural Services										190			190	-40
WesternWeb website service						183				77	0		260	140
Legal costs													0	100
Elections fees 2025								322					322	-72
Insurance		1.034											1.034	66
Play equipment inspections							196						196	304
Grass cutting contract	580	0	730	730	730	0	805	805	610	410	0	0	5.400	1,850
Maintenance & Equipment costs				32					435				32	2,968
Emptying of dog bins			728										728	22
Loan Repayments (PWLB)			2,732							2.732			5.464	0
Training Expenses				85		103		25					213	87
Grants & Donations			750										750	0
Newsletter printing / Projects													0	985
War Memorial Wreath (S.137)								29					29	-29
Community Action Team (CAT)													0	1,000
Big Event													0	1,000
Neighbourhood Dev. Plan / BOTHER													0	750
Transfers to Account 2 (Vat)		2,040											2,040	-2,040
Bank charges	4	4	4	4	4	4	4	4	4	4			40	-40
Total payments from precepted income 2024 2025 (rounded)	1,444	3,676	5,436	1,291	1,384	899	1,485	1,684	1,529	3,893	0	0	22,723	7,777
VAT on purchases	66	70	146	17	42	56	40	5	87	0	0	0	529	529
Total Payments (rounded)	1,510	3,746	5,582	1.308	1,426	955	1,525	1,689	1,616	3,893	0	0	**23,252**	**7,248**
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**	**12,963**	**0**

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Total
Receipts A/c2													
Community Capacity Vat claim		2.040											2.040
Recreation Field grant funding													0