External audit fee					210								210	15
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	85	80	425	-25
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	290	580	6,270	980
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				13	226	74
Grants & Donations			750										750	0
Newsletter printing / Projects													0	965
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	8	4	4	4	4	4	4	4	4	4	4	4	52	-52
Total payments from precepted income 2024 2025 (rounded)	1,448	3,678	5,436	1,291	1,364	899	1,485	1,664	1,529	3,893	859	1,157	24,743	5,757
VAT on purchases	66	70	146	17	42	56	40	5	87	0	17	18	564	564
Total Payments (rounded)	1,514	3,748	5,582	1,308	1,426	955	1,525	1,669	1,616	3,893	876	1,175	**25,307**	**6,193**
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**	**13,657**	**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 trsfr		2,040											2,040