I.C.O. data protection fee													0	50
WesternWeb website service													0	500
Elections & Adverts / Legal costs													0	350
Insurance													0	1,200
Play equipment inspections													0	500
Grass cutting contract	560												560	6,920
Maintenance & Equipment costs	2,943												2,943	5,057
Emptying of dog bins													0	750
Loan Repayments (PWLB)													0	5,464
Training Expenses													0	200
Grants & Donations													0	1,250
Newsletter printing / Projects													0	300
War Memorial Wreath (S.137)													0	0
Contingency Reserve													0	250
Neighbourhood Dev. Plan / BOTHER													0	250
Bank charges	4												4	46
Total payments from precepted income 2026 2027 (rounded)	4,439	0	0	0	0	0	0	0	0	0	0	0	4,439	29,061
VAT on purchases	649												649	649
Total Payments (rounded)	5,088	0	0	0	0	0	0	0	0	0	0	0	5,088	28,412
Current Account1 (rounded)	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	20,383	0
Receipts A/c2														
Recreation Field grant funding													0	
Recreation Field rental income			0							0			0	
Total Receipts			0							0			0	
Payments A/c2														
Feasibility study report costs													0	
Big Event expenses													0	
Bank charges (rounded)	4	0	0	0	0	0	0	0	0	0	0	0	4	
Total Payments													4	
Business Account2 balance	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	11,252	