

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27		
I.C. O. data protection fee													0	50
WesternWeb website service		45											45	455
Elections & Adverts / Legal costs													0	350
Insurance		0											0	1,200
Play equipment inspections		257											257	243
Grass cutting contract	980												980	6,920
Maintenance & Equipment costs	2,943	610											2,943	5,057
Emptying of dog bins		0											0	750
Loan Repayments (PWL/B)													0	5,464
Training Expenses													0	200
Grants & Donations													0	1,250
Newsletter printing / Projects													0	300
War Memorial Wreath (\$,137)													0	0
Contingency Reserve													0	250
Neighbourhood Dev. Plan / BOTHER													0	250
Bank charges	4	4											4	42
Total payments from precepted income 2026 2027 (rounded)	4,439	1,556	0	0	0	0	0	0	0	0	0	0	5,995	26,115
VAT on purchases	649	60											709	709
Total Payments (rounded)	5,088	1,616	0	0	0	0	0	0	0	0	0	0	6,704	27,448
Current Account 1 (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	18,767	0
Receipts A/c2														
Recreation Field grant funding													0	0
Recreation Field rental income			0							0			0	0
Total Receipts			0							0			0	0
Payments A/c2														
Feasibility study/report costs													0	0
Big Event expenses													0	0
Bank charges (rounded)	5	4	0	0	0	0	0	0	0	0	0	0	9	9
Total Payments													9	9
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	11,247	0