I.C.O. data protection fee													0	50
WesternWeb website service		45											45	455
Elections & Adverts / Legal costs													0	350
Insurance			1,070										1,070	130
Play equipment inspections		257											257	243
Grass cutting contract	580	610	730										1,920	5,580
Maintenance & Equipment costs	2,943												2,943	5,057
Emptying of dog bins				0									0	750
Loan Repayments (PWLB)			2,732										2,732	2,732
Training Expenses													0	200
Grants & Donations			800										800	450
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	4										12	38
Total payments from precepted income 2026 2027 (rounded)	4,439	1,556	5,816	0	0	0	0	0	0	0	0	0	11,811	21,689
VAT on purchases	649	60	70										779	779
Total Payments (rounded)	5,088	1,616	5,886	0	0	0	0	0	0	0	0	0	**12,590**	**20,910**
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**	**12,881**	**0**
Receipts A/c2														
Recreation Field grant funding													0	
Recreation Field rental income			375							0			375	
Total Receipts			375							0			**375**	
Payments A/c2														
Feasibility study report costs													0	
Big Event expenses													0	
Bank charges (rounded)	5	4	0	0	0	0	0	0	0	0	0	0	9	
Total Payments													**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**	**11,622**	