

I.C.O. data protection fee																		0	50
Western Web website service			45															45	455
Elections & Assets / Legal costs																		0	360
Insurance					1,070													1,070	130
Play equipment inspections			257															257	243
Grass cutting contract	590	610	730	910														2,830	4,670
Maintenance & Equipment costs	2,943			2,894														6,837	2,163
Emptying of dog bins				500														500	250
Loan Repayments (PWLB)			2,732															2,732	2,732
Training Expenses				38														38	162
Grants & Donations			800															800	450
Newspaper printing / Projects																		0	300
War Memorial Wreath (\$5,137)																		0	0
Contingency Reserve																		0	250
Neighbourhood Dev. Plan / SOTHER																		0	250
Bank charges	4	4	4	4														16	34
Total payments from precepted income 2026 2027 (rounded)	4,439	1,556	5,816	4,846	0	0	0	0	0	0	0	0	0	0	0	0	0	18,657	16,843
VAT on purchases	649	60	70	686														1,485	1,485
Total Payments (rounded)	5,089	1,616	5,886	5,532	0	0	0	0	0	0	0	0	0	0	0	0	0	18,122	16,378
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						7,349	0
Receipts A/c2																			
Recreation Field grant funding																		0	
Recreation Field rental income			375															375	
Total Receipts			375															375	
Payments A/c2																			
Feasibility study report costs																		0	
Big Event expenses																		0	
Bank charges (rounded)	4	4	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	16	
Total Payments																		16	
Business Account 2 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						11,616	