

I.C.O. data protection fee																		0	50
Western Web 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	590	610	730															3,690	3,820
Maintenance & Equipment costs	2,943							2,894	1,015									6,852	1,148
Emptying of cog bins								500										500	250
Loan Repayments (PWL5)					2,732													2,732	2,732
Training Expenses							38											38	162
Grants & Donations					800													* 800	450
Newspaper 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	4	4	4	4	4	4									20	30
Total payments from pieced up income 2026/2027 (rounded)	4,439	1,556	5,816	4,846	2,349	0	0	0	0	0	0	0	0	0	0	0	0	19,006	14,494
VAT on purchases	646	60	70	696	203													1,666	1,668
Total Payments (rounded)	5,088	1,616	5,886	5,532	2,552	0	0	0	0	0	0	0	0	0	0	0	0	20,674	12,826
Current Account (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						6,902	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	4	0	0	0	0	0	0	0	0	0	0	0	0	20	
Total Payments																		20	
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						11,611	