

I.C.O. data protection fee																		47	3
WesternWeb website service			45							156								200	300
Elections & Adverts / Legal costs																	0	350	
Insurance					1,070													1,070	130
Play equipment inspections			267															267	243
Grass cutting contract			580	610	730	910	850	780	730								5,190	2,310	
Maintenance & Equipment costs			2,943			2,894	1,015	238	28								7,118	862	
Emptying of dog bins						500											500	250	
Loan Repayments (PWLB)					2,732												2,732	2,732	
Training Expenses						39											36	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 / BOTHER																	0	250	
Bank charges			4	4	4	4	4	4	4									28	22
Total payments from precepted income 2028 2027 (rounded)			4,439	1,556	5,616	4,646	2,349	1,914	1,520	0	0	0	0	0	0	0	22,440	11,059	
VAT on purchases			649	60	70	686	203	73									1,741	1,741	
Total Payments (rounded)			5,088	1,616	5,686	5,332	2,552	1,987	1,520	0	0	0	0	0	0	0	24,181	9,328	
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			13,645	0	
Receipts A/c2																			
Recreation Field grant funding																	0		
Recreation Field rental income					375				375			0					750		
Total Receipts					375				375			0					750		
Payments A/c2																			
Feasibility study report costs																	0		
Big Event expenses																	0		
Bank charges (rounded)			4	4	4	4	4	4	4	0	0	0	0	0	0	0	28		
Total Payments																	28		
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			11,978		