I.C.O. data protection fee						47							47	3
WesternWeb website service		45				155							200	300
Elections & Adverts / Legal costs													0	350
Insurance			1,070										1,070	130
Play equipment inspections		257											257	243
Grass cutting contract	580	610	730	910	850	780	730	690					5,860	1,620
Maintenance & Equipment costs	2,943			2,894	1,015	238	28						7,118	682
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
Newsletter printing / Projects													0	300
War Memorial Wreath (S.137)								32					32	-32
Contingency Reserve													0	250
Neighbourhood Dev. Plan / BOTHER													0	250
Bank charges	4	4	4	4	4	4	4	4					32	18
Total payments from precepted income 2026 2027 (rounded)	4,439	1,556	5,616	4,848	2,349	1,914	1,520	1,245	0	0	0	0	23,665	9,824
VAT on purchases	649	60	70	686	203	73	0	0					1,741	1,741
Total Payments (rounded)	5,088	1,616	5,686	5,532	2,552	1,987	1,520	1,245	0	0	0	0	**25,426**	**8,083**
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**	**12,400**	**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	5	4	4	4	5	0	0	0	0	34	
Total Payments													**34**	
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**	**11,972**	