

Home office allowance			52															52	-52
Admin, Printing & Postage		40																40	260
Internal audit fee			160															160	-10
External audit fee																		0	150
CALC subscription fee	365																	365	-165
I.C.O. data protection fee										0								0	0
SLCC membership fee															0			0	100
WesternWeb website service										0								0	500
Legal costs																		0	0
Elections & Adverts																		0	2,000
Insurance						972												972	128
Play equipment inspections										0								0	400
Grass cutting contract	300	630	840	730														2,500	4,050
Maintenance & Equipment costs	1,650							0										1,650	1,350
Emptying of dog bins						728												728	22
Loan Repayments (PWLB)						2,732												2,732	2,732
Training Expenses	104																	104	146
Grants & Donations						750												750	0
Newsletter printing																		0	400
Projects (misc. Memb. fees)						50												123	877
War Memorial Wreath (S.137)						73												0	0
Community Action Team (CAT)																		0	1,000
Big Event																		0	1,000
Neighbourhood Dev. Plan																		0	250
BOTHER	149																	149	351
Bank charges																		0	0
Total payments from precepted income 2024 2025 (rounded)	2,992	2,276	5,599	1,180						0								12,047	18,453
VAT on purchases	71	70	146	0						0								287	287
Total Payments (rounded)	3,063	2,346	5,745	1,180	0	0	0	0	0	0	0	0	0	0	0	0	12,334	18,166	
Current Account† (rounded)	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	13,633						0