

Home office allowance			52			52												104	-104
Admin, Printing & Postage		40																40	260
Internal audit fee		160																160	-10
External audit fee								210										210	-60
CALC subscription fee	365																	365	-165
I.C.O. data protection fee						35												35	-35
SICC membership fee										0								0	100
WesternWeb website service						150												150	350
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	970	890	0	0	0	0	0	0	0	0	0	0	4,360	2,190	
Maintenance & Equipment costs	1,650					230											1,880	1,120	
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	72														122	878	
War Memorial Wreath (S.137)										0							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	5,598	1,180	1,604	1,810	0	0	0	0	0	0	0	0	0	0	15,460	15,040	
VAT on purchases	71	70	146	0	42	76	0	0	0	0	0	0	0	0	0	0	405	405	
Total Payments (rounded)	3,063	2,346	5,744	1,180	1,646	1,886	0	0	0	0	0	0	0	0	0	0	15,865	14,635	
Current Account1 (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	20,852	0				0	