Home office allowance			52			52			0				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
SLCC membership fee							148						148	-48
WesternWeb website service						150							150	350
Legal costs													0	0
Elections & Adverts													0	2,000
Insurance		972											972	128
Play equipment inspections								191					191	209
Grass cutting contract	300	630	840	730	970	890	730	510	0	0			5,600	950
Maintenance & Equipment costs	1,650					230	22						1,902	1,098
Emptying of dog bins			728										728	22
Loan Repayments (PWLB)			2,732							0			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)**								25					25	-25
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	1,324	1,264	0	0	0	0	18,048	12,452
VAT on purchases	71	70	146	0	42	76	0	38	0	0	0	0	443	443
Total Payments (rounded)	3,063	2,346	5,744	1,180	1,646	1,886	1,324	1,302	0	0	0	0	**18,491**	**12,009**
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**	**18,226**	**0**