

Home office allowance			52					52			52						156	-156
Admin, Printing & Postage		40															117	183
Internal audit fee		160															160	-10
External audit fee																	210	-60
CALC subscription fee	365																365	-165
I.C.O. data protection fee																	35	-35
SLCC membership fee																	148	-48
WesternWeb website service																	150	350
Legal costs																	0	0
Elections & Adverts																	0	2,000
Insurance		972															972	128
Play equipment inspections																	191	209
Grass cutting contract	300	630	840	730	970	890	730	510	290	0							5,890	660
Maintenance & Equipment costs	1,650																1,902	1,098
Emptying of dog bins			728														728	22
Loan Repayments (PWLB)			2,732														5,464	0
Training Expenses	104																104	146
Grants & Donations			750														750	0
Newsletter printing																	0	400
Projects (misc. Membr. 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	782	3,249	0	0	0	0	0	0	22,079	8,421
VAT on purchases	71	70	146	0	42	76	0	38	0	0	0	0	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	782	3,249	0	0	0	0	0	0	22,522	7,978
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	14,195	0	0	0	0	0