

Home office allowance			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					210												365	-165
I.C.O. data protection fee									35									35	-35
SLCC membership fee										148								148	-48
WesternWeb website service									150									255	245
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	290	0	580						6,470	80	
Maintenance & Equipment costs	1,650					230	22										1,902	1,098	
Emptying of dog bins			728														728	22	
Loan Repayments (PWLB)			2,732							2,732							5,464	0	
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 (\$1,137)								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	1,125	0	23,204	7,296					
VAT on purchases	71	70	146	0	42	76	0	38	0	0	21	0	464	464					
Total Payments (rounded)	3,063	2,346	5,744	1,180	1,646	1,886	1,324	1,302	782	3,249	1,146	0	23,668	6,832					
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	13,049	0					