

Home office allowance			52			52							52	208	-208
Admin, Printing & Postage		40											77		183
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				80	165
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	1,100	7,570	-1,020	
Maintenance & Equipment costs	1,650					230	22					127	2,029	971	
Emptying of dog bins			728											728	22
Loan Repayments (PWLB)			2,732							2,732			5,464	0	
Training Expenses	104											35	139	111	
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												4	4	-4	
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	1,838	25,042	5,458	
VAT on purchases	71	70	146	0	42	76	0	38	0	0	21	23	487	487	
Total Payments (rounded)	3,063	2,346	5,744	1,180	1,646	1,886	1,324	1,302	782	3,249	1,146	1,861	25,529	4,971	
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	11,688	0	