

War Memorial Wreath (S.137)																					20							20		5
Landrake foodbank donation		38																									38		112	
Contingency reserve fund to (SRG)																					2,000						2,000		-2,000	
Transfer from Unity Bank to (EMF)																						1,320				1,320		-1,320		
Unity Bank Trust charges																						18						53	27	
Total payments from precepted income 2024 2025 (rounded)		1,321	2,064	1,873	1,077	1,011	815	2,395	3,024	792	879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,251		8,450		
VAT on purchases		72	44	192	20	30	0	59	20	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458		458		
Total Payments (rounded)		1,393	2,108	2,065	1,097	1,041	815	2,454	3,044	792	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,709		7,992		
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	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	47,961		0		

Receipts A/c2 Nationwide	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Carnival Committee						486							0
Christmas Lights						734							486
Open Gardens						100							734
Playpark Coffee Club													100
Nationwide Bank interest	189	184	191	185	192	179	100	103	101	103	0	0	1,527
Total Receipts (rounded)	189	184	191	185	192	1,499	100	103	101	103	0	0	2,847
Payments A/c2 Nationwide													
Transfer to Unity Trust Bank A/c													3,000
Total Payments													3,000
Nationwide Account	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	27,305

Nationwide Account (EMF)	Balance
Election costs	4,434
Landrake Football Field	5,795
Playground Development	1,655
Traffic & Transport	6,000