Discretionary payments **(SRGMH)**													0	495
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
Transfer from Unity Bank to (SRGHC)											28,000	500	28,500	-28,500
Unity Bank Trust charges			18				18	5	6	6	6	12	71	9
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	29,094	4,974	49,319	-25,618
VAT on purchases	72	44	192	20	30	0	59	20	0	21	51	41	550	550
Total Payments (rounded)	1,393	2,108	2,065	1,097	1,041	815	2,454	3,044	792	900	29,145	5,015	**49,869**	**-26,168**
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**	**14,600**	**0**

	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
Receipts A/c2 Nationwide													
Carnival Committee													0
Christmas Lights						486							486
Open Gardens						734							734
Playpark Coffee Club						100							100
Nationwide Bank interest	189	184	191	185	192	179	100	103	101	103	100	85	1,712
Total Receipts (rounded)	189	184	191	185	192	1,499	100	103	101	103	100	85	**3,032**
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**	**27,490**

Nationwide Account (EMF)	**Balance**
Election costs	4,434
Landrake Football Field	5,795