

|                                                          |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   |        |        |
|----------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---|---|---|---|---|--------|--------|
| Discretionary payments (SRGMH)                           |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   | 0      | 500    |
| War Memorial Wreath (S.137)                              |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   | 0      | 25     |
| Landrake foodbank donation                               | 0      |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   | 0      | 150    |
| Contingency reserve fund                                 |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   | 0      | 1,500  |
| Transfer Unity Bank Ac1 to Ac2                           |        |        |        |        |        | 5,000  |        |        |        |        |        |        |        |   |   |   |   |   | 0      | 0      |
| Transfer from Unity Bank to (SRGHC)                      |        |        |        |        |        |        |        |        |        |        |        |        |        |   |   |   |   |   | 0      | 0      |
| Unity Bank Trust charges                                 | 0      | 6      | 6      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 12     | 68     |
| Total payments from precepted income 2024 2025 (rounded) | 1,287  | 3,141  | 862    | 5,988  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 11,278 | 18,422 |
| VAT on purchases                                         | 75     | 240    | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 315    | 315    |
| Total Payments (rounded)                                 | 1,362  | 3,381  | 862    | 5,988  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0 | 0 | 0 | 0 | 0 | 11,593 | 18,107 |
| Current Account1 (rounded)                               | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | 15,059 |   |   |   |   |   |        | 0      |

|                                  |        |        |        |        |        |        |        |        |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Receipts A/c2 Nationwide / Unity | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Total  |
| Carnival Committee               |        |        |        |        |        |        |        |        |        |        |        |        | 0      |
| Christmas Lights                 |        |        | 28     |        |        | 0      |        |        |        |        |        |        | 0      |
| Open Gardens                     |        |        |        |        |        | 0      |        |        |        |        |        |        | 0      |
| Playpark Coffee Club             |        |        |        |        |        | 0      |        |        |        |        |        |        | 0      |
| Nationwide Bank interest         | 91     | 86     | 87     | 34     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 326    |
| Total Receipts (rounded)         | 91     | 86     | 115    | 34     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 326    |
| Payments A/c2 Nationwide         |        |        |        |        |        |        |        |        |        |        |        |        |        |
| Transfer to Unity Trust Bank A/c |        |        |        |        |        |        |        |        |        |        |        |        | 0      |
| Total Payments                   |        |        |        |        |        |        |        |        |        |        |        |        | 0      |
| Nationwide Account               | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | 27,816 |

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