

Playpark Coffee Club / Quiz Club						0											0	0
Transfer from Nationwide (SRG)/EMF						0				0							0	0
CIL Levy income 2024 / 2025 / 2026										0							0	0
Vat reclaimed 2024 / 2025	552																552	0
Total Receipts	12,052	0	0			0	11,500	0	0	0	0						23,552	11,500
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26						
Payments A/c1																		
Clerk Salary	361	361	361	361	361	419	0	0	0	0	0	0	2,224	2,076				
Mileage allowance expenses													0	0				
HMRC	90	90	90	90	90	105	0	0	0	0	0	0	555	495				
Home office allowance	83	83	83	83	83	83	0	0	0	0	0	0	498	502				
Pension / Gratuity (N/A)													0	0				
Admin, Newsletter Printing & Postage													0	150				
Internal audit fee		150											150	50				
External audit fee													0	0				
CALC subscription fee	448												448	2				
I.C.O. data protection fee				47									47	-12				
SLCC membership fee													0	150				
WesternWeb website service		72				60							132	168				
Legal costs													0	0				
Elections & Adverts													0	0				
Insurance		1,042											1,042	-42				
Play equipment inspections		84											84	416				
Village maintenance	305	360	300	402	306	357	0	0	0	0	0	0	2,030	6,470				
Grass cutting							0	0		0	0		0	800				
Maintenance & Play Park costs			22										22	828				
Christmas tree / Lights											0		0	100				
Room hire / Parish meetings													0	200				
Emptying of dog bins		728											728	172				
Training Expenses					100								100	260				
Grants & Donations												0	0	1,000				