

Broadband / Defibrillator fees			165				165			0		0	330	270
Discretionary payments (SRGMH)													0	500
War Memorial Wreath (S.137)										0			0	25
Landrake foodbank donation		0											0	150
Contingency reserve fund										0			0	1,500
Trsfer Unity Bank Ac1 to Ac2 interest					5,000								5,000	-5,000
Trsfer Unity Bank Ac1 to (SRGHC)					0							0	0	0
Unity Bank Trust charges		0	6	6	6	6	6	0	0	0	0	0	0	24
Total payments from precepted income														56
2024 2025 (rounded)		1,287	3,141	862	5,989	1,171		964	0	0	0	0	13,414	11,286
VAT on purchases		75	240	0	0	68		0	0	0	0	0	383	383
Total Payments (rounded)		1,362	3,381	862	5,989	1,239		964	0	0	0	0	13,797	10,903
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	24,355	0

	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
Receipts A/c2 Nationwide / Unity													
Carnival Committee													0
Christmas Lights			28			0							28
Open Gardens						0							0
Playpark Coffee Club						0							0
Unity Trust Bank A/c2 interest			13	0	0	0	0	0	0	0	0	0	13
Nationwide Bank interest	91	86	87										264
Total Receipts (rounded) inc.Nationwide	91	86	128	0	0	0	0	0	0	0	0	0	305

Unity Trust A/c2 (EMF) reserves	Balance
Election costs	4,434
Landrake Football Field	5,795
Playground Development	1,655
Traffic & Transport	6,000
Footpaths	2,000