

|                                      |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   |       |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|---|-------|--------|--------|
| 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      | 0      |
| Vat reclaimed 2024 / 2025            | 552    |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   |       | 552    | 0      |
| Total Receipts                       | 12,052 | 0      | 0      |        |        | 0      | 11,500 | 0      | 0      | 0      | 0      |        |  |  |  |   | 0     | 23,552 | 11,500 |
| Payments A/c1                        | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 |  |  |  |   |       |        |        |
| Clerk Salary                         | 361    | 361    | 361    | 361    | 361    | 419    | 372    | 0      | 0      | 0      | 0      | 0      |  |  |  |   | 2,596 | 1,704  |        |
| Mileage allowance expenses           |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 0     | 0      |        |
| HMRC                                 | 90     | 90     | 90     | 90     | 90     | 105    | 93     | 0      | 0      | 0      | 0      | 0      |  |  |  |   | 648   | 402    |        |
| Home office allowance                | 83     | 83     | 83     | 83     | 83     | 83     | 83     | 0      | 0      | 0      | 0      | 0      |  |  |  |   | 581   | 419    |        |
| Pension / Gratuity (N/A)             |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 0     | 0      |        |
| Admin, Newsletter Printing & Postage |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 0     | 150    |        |
| Internal audit fee                   |        | 150    |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 150   | 50     |        |
| External audit fee                   |        |        |        |        |        |        | 315    |        |        |        |        |        |  |  |  |   | 315   | -315   |        |
| CALC subscription fee                | 448    |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 448   | 2      |        |
| I.C.O. data protection fee           |        |        |        | 47     |        |        |        |        |        |        |        |        |  |  |  |   | 47    | -12    |        |
| SLCC membership fee                  |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 0     | 150    |        |
| WesternWeb website service           |        | 158    |        |        |        |        |        | 60     |        |        |        |        |  |  |  |   | 132   | 168    |        |
| Legal costs                          |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 0     | 0      |        |
| Elections & Adverts                  |        |        |        |        |        |        |        |        | 0      |        |        |        |  |  |  |   | 0     | 0      |        |
| Insurance                            |        | 1,042  |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 1,042 | -42    |        |
| Play equipment inspections           |        | 84     |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 84    | 416    |        |
| Village maintenance                  | 305    | 360    | 300    | 402    | 306    | 357    | 333    | 0      | 0      | 0      | 0      | 0      |  |  |  |   | 2,363 | 6,137  |        |
| Grass cutting                        |        |        |        |        |        | 210    | 0      | 0      |        | 0      | 0      |        |  |  |  |   | 210   | 590    |        |
| Maintenance & Play Park costs        |        |        | 22     |        |        |        |        |        |        |        |        |        |  |  |  |   | 22    | 828    |        |
| Christmas tree / Lights              |        |        |        |        |        |        |        |        |        |        | 0      |        |  |  |  |   | 0     | 100    |        |
| Room hire / Parish meetings          |        |        |        |        |        |        |        |        |        |        |        | 0      |  |  |  |   | 0     | 200    |        |
| Emptying of dog bins                 |        | 728    |        |        |        |        |        |        |        |        |        |        |  |  |  |   | 728   | 172    |        |
| Training Expenses                    | £      |        |        |        | 125    |        |        |        |        |        |        |        |  |  |  |   | 125   | 235    |        |
| Grants & Donations                   |        |        |        |        |        |        |        |        |        |        |        |        |  |  |  | 0 | 0     | 1,000  |        |