

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
Unity Bank Trust charges	0	6	6	6	6	6	6	6	0	0	0	0	36	44
Total payments from precepted income														
2024 2025 (rounded)	1,287	3,227	862	5,989	1,196	1,180	1,202	0	0	0	0	0	14,943	9,843
VAT on purchases	75	240	0	0	73	0	63	0	0	0	0	0	451	451
Total Payments (rounded)	1,362	3,467	862	5,989	1,269	1,180	1,265	0	0	0	0	0	15,394	9,392
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	22,758	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						100							100
Unity Trust Bank A/c2 interest			13	0	0	28	0	0	0	0	0	0	41
Nationwide Bank interest	86	87	34										207
Total Receipts (rounded) Inc. Nationwide	86	87	75	0	0	128	0	0	0	0	0	0	376

Unity Trust A/c1 (EMF) reserves	Balance
Election costs	4,434
Landrake Football Field	5,795
Playground Development	1,655
Traffic & Transport	6,000
Footpaths	2,000