Broadband / Defibrillator fees		165			165			171			0	0	501	99
Discretionary payments **(SRGMH)**													0	500
War Memorial Wreath **(S.137)**							20						20	5
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	6	6	0	0	0	0	42	38
Total payments from precepted income 2024 2025 (rounded)	1,287	3,141	862	5,989	1,196	1,180	1,222	1,247	0	0	0	0	16,124	8,576
VAT on purchases	75	240	0	0	73	0	63	44	0	0	0	0	495	495
Total Payments (rounded)	1,362	3,381	862	5,989	1,269	1,180	1,285	1,291	0	0	0	0	**16,619**	**8,081**
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**	**21,533**	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