| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Unity Bank Trust charges | 0 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 0 | 0 | 54 | 26 |
| Total payments from precepted income 2024 2025 (rounded) | 1,287 | 3,228 | 882 | 5,989 | 1,196 | 1,160 | 1,222 | 1,625 | 1,012 | 806 | 0 | 0 | 18,407 | 6,293 |
| VAT on purchases | 75 | 240 | 0 | 0 | 73 | 0 | 63 | 44 | 15 | 0 | 0 | 0 | 510 | 510 |
| **Total Payments (rounded)** | 1,362 | 3,468 | 882 | 5,989 | 1,269 | 1,160 | 1,285 | 1,669 | 1,027 | 806 | 0 | 0 | **18,917** | **6,783** |
| **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** | **19,236** | **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 | | | 26 | | | 0 | | | | | | | 26 |
| 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 until June 2025 | 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 |
| Carnival Committee | 0 |
| Christmas Lights | 486 |
| Open Gardens | 734 |
| Playpark Coffee Club | 100 |
| Legal costs | 2,000 |
| Trsfer Unity Bank Ac1 to (SRGHC) | -1,803 |
| Nationwide Bank interest accumulated | 3,606 |
| **Total (EMF) Reserve Funds** | **25,007** |