

Home office allowance	83	83	83	83															332	668
Admin: Newsletter/ Printing & Postage																			0	150
Internal & External audit fee					150														150	250
CALC subscription / SLCC membership fee	475																		475	125
I.C.O. data protection fee				47															47	3
WesternWeb website service	77	45		65															207	93
Insurance		1,053																	1,053	-53
Play equipment inspections		87																	87	413
Village maintenance	650	355	399	369															1,793	6,707
Grass cutting																			0	750
Maintenance repairs & Play Park costs			264																264	586
Christmas tree / Lights																			0	100
Room hire / Parish meetings																			0	200
Emptying of dog bins				565															565	285
Training Expenses / Mileage allowance																			0	235
Grants & Donations				500															500	500
Broadband / Dettik/Star fees		183																	183	417
Discretionary payments (SRGMH)																			0	500
War Memorial Wealth (S.137)																			0	25
Landsave football donation																			0	150
Contingency reserve fund / Adverts																			0	1,500
Unly: Bank Trust charges	7	7	7	7															28	47
Payments from precepted income 2026 2027	1,757	2,276	1,369	2,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,544	17,356
VAT on purchases	164	63	30	130															387	387
<b>Total Payments (rounded)</b>	<b>1,521</b>	<b>2,341</b>	<b>1,399</b>	<b>2,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,931</b>	<b>18,969</b>	
<b>Current Account 1 (rounded)</b>	<b>Apr-26</b>	<b>May-26</b>	<b>Jun-26</b>	<b>Jul-26</b>	<b>Aug-26</b>	<b>Sep-26</b>	<b>Oct-26</b>	<b>Nov-26</b>	<b>Dec-26</b>	<b>Jan-27</b>	<b>Feb-27</b>	<b>Mar-27</b>	<b>18,891</b>	<b>0</b>						
<b>Receipts - Savings Interest Ac 2</b>																				
Carival Committee / Christmas Lights																			0	0
Playpark Coffee Club / Open Gardens																			0	0
Unly: Trust Bank Ac2 interest	27	0	0	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137	137
<b>Total Receipts (rounded)</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>137</b>