Home office allowance	83	83	83	83	83	83							498	502
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		85									207	93
Insurance		1,053											1,053	-53
Play equipment inspections		87											87	413
Village maintenance	650	356	399	389	315	322							2,430	6,070
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 / Defibrillator fees		183			183								366	234
Discretionary payments (SRGMH)													0	500
War Memorial Wreath (S.137)													0	25
Landrake foodbank donation													0	150
Contingency reserve fund / Adverts													0	1,500
Unity Bank Trust charges	7	7	7	7	7	7							42	33
Payments from precepted income 2026 2027	1,757	2,276	1,368	2,141	1,053	877	0	0	0	0	0	0	9,474	15,426
VAT on purchases	164	63	30	130	38								425	425
Total Payments (rounded)	1,921	2,341	1,398	2,271	1,091	877	0	0	0	0	0	0	**9,899**	**15,001**
Current Account1 (rounded)	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**Oct-26**	**Nov-26**	**Dec-26**	**Jan-27**	**Feb-27**	**Mar-27**	**28,523**	**0**
Receipts - Savings Interest A/c 2														
Carnival Committee / Christmas Lights													0	
Playpark Coffee Club / Open Gardens													0	
Unity Trust Bank A/c2 interest	27	0	0	110	0	0	0	0	0	0	0	0	137	
Total Receipts (rounded)	27	0	0	110	0	0	0	0	0	0	0	0	**137**	