

MONTHLY FINANCE

2026/27

	APRIL	COMMENTS
<u>INCOME</u>		
B/F Balance	£ 28,945.15	
Precept	£ 11,025.00	
Lengthsman Scheme Via	£ 960.00	
Donations - Smith	£ 611.60	Benches - See Below
Donations - Cooper	£ 536.00	Benches - See Below
TOTAL INCOME	£ 13,132.60	
<u>OUTGOINGS</u>		
Clerk's salary - Rhona	£ 355.38	
HMRC (Inc. Income Tax)	£ 82.20	
Service Charge	£ 15.50	
ICO Registration	£ 47.00	
Car Park Lighting	£ 47.43	
Website	£ 32.98	
Dog/Litter bin emptying	£ 574.08	
Benches	£ 1,081.20	
	£ -	
TOTAL OUTGOINGS	£ 2,235.77	
<u>BALANCE</u>	£ 39,841.98	