War Memorial Wreath **(S.137)**								0					0	25
Landrake foodbank donation	38												38	112
Transfer from Unity Bank to (EMF)							1,320						1,320	-1,320
Unity Bank charges			18				18		0			0	36	44
Total payments from precepted income 2024 2025 (rounded)	1,321	2,064	1,873	1,077	1,011	815	2,243	152	0	0	0	0	10,556	13,145
VAT on purchases	71	44	192	20	30	0	29	30	0	0	0	0	416	416
Total Payments (rounded)	1,392	2,108	2,065	1,097	1,041	815	2,272	182	0	0	0	0	**10,972**	**12,729**
Current Account1 (rounded)	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**49,598**	**0**

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
Receipts A/c2 Nationwide													
Carnival Committee													0
Christmas Lights						486							486
Open Gardens						734							734
Playpark Coffee Club						100							100
Nationwide Bank interest	189	184	191	185	192	179	100	0	0	0	0	0	1,220
Total Receipts (rounded)	189	184	191	185	192	1,499	100	0	0	0	0	0	**2,540**
Payments A/c2 Nationwide													
None													0
Total Payments													**0**
Nationwide Account	**Apr-24**	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**29,998**

Nationwide Account (EMF)	**Balance**
Election costs	4,434
Landrake Football Field	5,795
Playground Development	1,655
Traffic & Transport	9,000
Footpaths	2,000