War Memorial Wreath **(S.137)**								20					20	5
Landrake foodbank donation	38												38	112
Contingency reserve fund to (SRG)								2,000					2,000	-2,000
Transfer from Unity Bank to (EMF)							1,320						1,320	-1,320
Transfer from Unity Bank to (SRGHC)											28,000		28,000	-28,000
Unity Bank Trust charges			18				18	5	6	6	6	6	65	15
Total payments from precepted income 2024 2025 (rounded)	1,321	2,064	1,873	1,077	1,011	815	2,395	3,024	792	879	29,094	3,468	47,813	-24,112
VAT on purchases	72	44	192	20	30	0	59	20	0	21	51	41	550	550
Total Payments (rounded)	1,393	2,108	2,065	1,097	1,041	815	2,454	3,044	792	900	29,145	3,509	**48,363**	**-24,662**
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**	**15,507**	**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	103	101	103	100	0	1,627
Total Receipts (rounded)	189	184	191	185	192	1,499	100	103	101	103	100	0	**2,947**
Payments A/c2 Nationwide													
Transfer to Unity Trust Bank A/c													3,000
Total Payments													**3,000**
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**	**27,405**

Nationwide Account (EMF)	**Balance**
Election costs	4,434
Landrake Football Field	5,795
Playground Development	1,655