

Bank Balances at 1st April 2026	£	161,519.10	Represented by:	
Receipts in year	£	81,803.84	Current	£ 17,349.82
Payments in year	£	98,269.71	Deposit	£ 127,703.41
Balances at end of month	£	145,053.23	Total	£ 145,053.23

Detail	Payee		Gross		Net		VAT
Payments made in month:							
annual village meeting hall hire	SSCC	£	27.00	£	27.00	£	-
Payment to be made in month:							
1 x blind for upper floor HC	Sunlux	£	97.95	£	81.62	£	16.33
annual fee	ICO	£	47.00	£	47.00	£	-
2 x traffic surveys for 20mph	SCC	£	732.00	£	610.00	£	122.00
footpath cutting June 2026	M Hammond	£	404.51	£	404.51	£	-
air unit for waiting room HC	Brook Electrical	£	5,234.88	£	4,362.40	£	872.48
travel to briefing	T Wisbey	£	30.00	£	30.00	£	-
final payment for Tennis Courts	Premier Sports	£	3,572.10	£	2,976.75	£	595.35
fees for land registration	Gudgeons Prentice	£	156.80	£	156.80	£	-
SID post fixing and battery changes	Jon Wilson	£	285.00	£	285.00	£	-
fit blind (final) upper floor HC	Jon Wilson	£	40.00	£	40.00	£	-
remove dead tree at Westhall	M Hammond	£	100.00	£	100.00	£	-
		£	10,727.24	£	9,121.08	£	1,606.16

Payments received in month

rent for July 2026	Fress Med Pract	£	2,091.67
sports infrastructure grant	Mid Suffolk DC	£	23,618.25
donation	Strad Tennis club	£	1,889.43
credit interest	Unity Trust Bank	£	647.61
		£	28,246.96

Reserves @ 31/3/2026:					
Health Centre	£	22,373	Youth Council (restricted)	£	475
Playpark equipment	£	629	CIL (restricted)	£	67,252
Maintenance	£	1,000	General reserves	£	47,670
Election Costs	£	1,500	Total reserves	£	161,519
Community Projects	£	1,255			
Playing Field Drainage	£	1,950			
Defibrillator	£	415			
Ditch/Tree Maintenance	£	2,000			
Neighbourhood Plan review	£	15,000			
Total	£	46,122			