

|                                 |   |            |                 |              |
|---------------------------------|---|------------|-----------------|--------------|
| Bank Balances at 1st April 2026 | £ | 161,519.10 | Represented by: |              |
| Receipts in year                | £ | 89,513.33  | Current         | £ 8,978.45   |
| Payments in year                | £ | 112,258.90 | Deposit         | £ 129,795.08 |
| Balances at end of month        | £ | 138,773.53 | Total           | £ 138,773.53 |

| Detail                         | Payee            | Gross |          | Net |          | VAT      |
|--------------------------------|------------------|-------|----------|-----|----------|----------|
| Payments made in month:        |                  |       |          |     |          |          |
| confidential waste bags        | Amazon           | £     | 37.99    | £   | 31.66    | £ 6.33   |
| Payment to be made in month:   |                  |       |          |     |          |          |
| postage - lease back to MSDC   | Post Office      | £     | 11.65    | £   | 11.65    | £ -      |
| annual subscription            | ICCM             | £     | 110.00   | £   | 110.00   | £ -      |
| annual subscription            | SLCC             | £     | 253.00   | £   | 253.00   | £ -      |
| SID installation Laxfield Road | J Wilson         | £     | 140.00   | £   | 140.00   | £ -      |
| footpath clearance - Aug 26    | M Hammond        | £     | 404.51   | £   | 404.51   | £ -      |
| annual insurance renewal       | Zurich Insurance | £     | 1,576.82 | £   | 1,576.82 | £ -      |
| litter & dog bin emptying      | MSDC             | £     | 679.80   | £   | 566.50   | £ 113.30 |
|                                |                  | £     | 3,213.77 | £   | 3,094.14 | £ 119.63 |
| Payments received in month     |                  |       |          |     |          |          |
| rent for Aug 2026              | Fress Med Pract  | £     | 2,091.67 |     |          |          |
| cleansing grant                | Mid Suffolk DC   | £     | 5,617.82 |     |          |          |
|                                |                  | £     | 7,709.49 |     |          |          |

| <b>Reserves @ 31/3/2026:</b> |          |               |                            |          |                |
|------------------------------|----------|---------------|----------------------------|----------|----------------|
| 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         | <b>Total reserves</b>      | <b>£</b> | <b>161,519</b> |
| Community Projects           | £        | 1,255         |                            |          |                |
| Playing Field Drainage       | £        | 1,950         |                            |          |                |
| Defibrillator                | £        | 415           |                            |          |                |
| Ditch/Tree Maintenance       | £        | 2,000         |                            |          |                |
| Neighbourhood Plan review    | £        | 15,000        |                            |          |                |
| <b>Total</b>                 | <b>£</b> | <b>46,122</b> |                            |          |                |