

|                                 |   |            |                 |              |
|---------------------------------|---|------------|-----------------|--------------|
| 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      |
|-------------------------------------|------------------|---|----------|---|----------|----------|
| <b>Payments made in month:</b>      |                  |   |          |   |          |          |
| confidential waste bags             | Amazon           | £ | 37.99    | £ | 31.66    | £ 6.33   |
| <b>Payment to be made in month:</b> |                  |   |          |   |          |          |
| 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 |
| external audit fee                  | PKF Littlejohn   | £ | 504.00   | £ | 450.00   | £ 54.00  |
|                                     |                  | £ | 3,717.77 | £ | 3,544.14 | £ 173.63 |
| <b>Payments received in month</b>   |                  |   |          |   |          |          |
| 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> |                            |          |                |