

Bank Balances at 1st April 2026	£ 161,519.10	Represented by:
Receipts in year	£ 39,416.17	Current £ 17,221.28
Payments in year	£ 40,841.53	Deposit £ 142,872.46
Balances at end of month	£ 160,093.74	Total £ 160,093.74

Detail	Payee	Gross	Net	VAT
Payments to be made in month:				
car park lights and tennis cour extras	Brook Electrical	£ 3,624.44	£ 3,020.37	£ 604.07
tennis court lights	Brook Electrical	£ 14,458.85	£ 12,049.04	£ 2,409.81
repairs to bridge at permissive path	Jon Wilson	£ 440.00	£ 440.00	£ -
repair tap in staff toilet - health ctr	Jon Wilson	£ 135.00	£ 135.00	£ -
contribution to water costs	Strad Bowls Club	£ 50.00	£ 50.00	£ -
		<u>£ 18,708.29</u>	<u>£ 15,694.41</u>	<u>£ 3,013.88</u>
Payments received in month				
precept - 1st half year	Mid Suffolk DC	£ 24,074.50		
Health centre rent	Fress. Med Pract	£ 1,866.67		
HC - back rent for 2025/26	Fress. Med Pract	£ 2,700.00		
HC - back rent for April 2026	Fress. Med Pract	£ 225.00		
Donation	Resident	£ 10,500.00		
shed annual fee 2025-26	Strad Media	£ 50.00		
		<u>£ 39,416.17</u>		

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		