

Bank Balances at 1st April 2026	£	161,519.10	Represented by:	
Receipts in year	£	53,556.88	Current	£ 45,253.86
Payments in year	£	64,857.99	Deposit	£ 104,964.13
Balances at end of month	£	150,217.99	Total	£ 150,217.99

Detail	Payee	Gross		Net		VAT
Payments made in month:						
Grant - approved at May mtg	Stad Dist Bowls	£	50.00	£	50.00	£ -
Donation - approved at May mtg	Good Neighbours	£	300.00	£	300.00	£ -
stage payment - tennis courts	Premier Sports	£	27,037.12	£	22,530.93	£ 4,506.19
Donation - approved at budget	Stradbroke Media	£	1,500.00	£	1,500.00	£ -
Payment to be made in month:						
construction waiting restrictions	Suffolk CC	£	1,497.56	£	1,247.97	£ 249.59
blinds for upper floor - HC	Sunlux	£	185.95	£	154.96	£ 30.99
footpath cutting	M Hammond	£	404.51	£	404.51	£ -
inspection training	SALC	£	488.40	£	407.00	£ 81.40
fit blinds and repair roof tile HC	J Wilson	£	325.00	£	325.00	£ -
		£	31,788.54	£	26,920.37	£ 4,868.17
Payments received in month						
rent for June 2026	Fress Med Pract	£	2,091.67			
donation	Strad Tennis club	£	12,049.04			
		£	14,140.71			

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			