

Bank Balances at 1st April 2026	£	161,519.10	Represented by:	
Receipts in year	£	136,904.88	Current	£ 15,273.82
Payments in year	£	128,214.38	Deposit	£ 154,935.78
Balances at end of month	£	170,209.60	Total	£ 170,209.60

Detail	Payee		Gross		Net	VAT
Payments made in month:						
locality funds from reserves	Stradbroke Yth Club	£	300.00	£	300.00	£ -
Payment to be made in month:						
tree works at Church	M Hammond	£	200.00	£	200.00	£ -
information page	Stradbroke Monthly	£	320.00	£	320.00	£ -
prof. fees 20mph zone	Suffolk County Cnl	£	9,046.87	£	7,539.06	£ 1,507.81
2 x sign for Wilby Road car park	Strad Cricket Club	£	56.08	£	56.08	£ -
annual payroll costs	SALC	£	201.60	£	168.00	£ 33.60
grounds maintenance	M Hammond	£	7,506.02	£	7,506.02	£ -
budget estimate of building works	Hyams	£	1,020.00	£	850.00	£ 170.00
		£	18,650.57	£	16,939.16	£ 1,711.41

Payments received in month

rent for Oct 2026	Fress Med Pract	£	2,091.67
2nd precept payment	MSDC	£	24,074.50
cemetery fees	various	£	880.00
contribution to pillar repair	Fress Med Pract	£	290.00
Locality grant for PEB film leaflets	SCC	£	95.00
credit interest	Unity Trust Bank	£	667.36
		£	28,098.53

Transfer of £20,000 fm current to deposit account 13/9/26

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			