

# FINANCE REPORT

APRIL

2026

## BALANCES

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### INSTANT ACCESS ACCOUNT

BALANCE	23.03.26	115195.40
<b>INCOME</b>		504.00
INTEREST		630.96
TRANSFER TO C/A ACC		
PRECEPT		210000.00
<b>BALANCE</b>	<b>20.04.26</b>	<b>326330.36</b>

### CURRENT ACCOUNT

BALANCE	23.03.26	50457.09
INCOME		172.50
CLEARED PAYMENTS		-13138.88
TRANSFER FROM INSTANT ACCESS		
<b>BALANCE</b>	<b>20.04.26</b>	<b>37490.71</b>

## INCOME APRIL

### CURRENT ACCOUNT

LSAFC	RENT	137.50
LSAPC	PITCH FEES	35.00
<b>TOTAL</b>		<b>172.50</b>

### TOTAL

## INCOME APRIL

### INSTANT ACCESS

ALLOTMENTS	504.00
INTEREST	630.96
PRECEPT	210000.00
<b>TOTAL</b>	<b>211134.96</b>

### TOTAL

## AUTHORISED PAYMENTS      MARCH/APRIL      2026

## MARCH

TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
189 E-ON	A-AEE0A2F2-001	MKT PL ELEC	56.65	2.83	59.48
190 CLLR FACEY STAFF COSTS		EXPENSES /PAINT	362.44 1420.07		362.44 1420.07
192 WILLS TREES	INV LSPC 25032026	TREE WORKS	800.00		800.00
194 ONLINE PLAY	INV SIN070513	PLAY INSP	120.00	24.00	144.00
1995 SOANES FIRE UNITY	INV 0963	FIRE EQUIP INSP BANK CHGS	125.75 9.70	25.15	150.90 9.70
UNITY		BANK CHGS	0.90		0.90
<b>TOTAL</b>			<b>2895.51</b>	<b>51.98</b>	<b>2947.49</b>

## APRIL

TO WHOM	INVOICE NO	DETAILS	NET	VAT	TOTAL
DD SHDC	40001938	CEM FEES	87.10		87.10
DD BRITISH GAS		OFFICE GAS	248.54	12.43	260.97
1 EDF STAFF COSTS	A-97CF7FCB-0007	ELECTRICITY	64.85 3320.91	3.24	68.09 3320.91
3 BLACHER ILLUMINATION	INV S1500257	XMAS LIGHTS	5378.60	1075.72	6454.32
<b>TOTAL</b>			<b>9100.00</b>	<b>1091.39</b>	<b>10191.39</b>