

Receipts Current Account

01/04/2026 Total £ 35,768.00 £ - £ 33,481.00 £ - £ 2,187.00 £ - £ - £ - £ 100.00 £ 5,000.00 £ -
 Savings
 Total Receipts for 2026-2027 £ 35,768.00 £ 33,481.00

2026 Advertising £ 100.00

Date	Details	Total	Subs	Precept	HMT	Grants	Misc	VAT	Allotment Ass	Newsletter Adverts	Bank Int	Village Sign
15/04/2026	Internal Transfer from Savings										£ 5,000.00	
16/04/2026	West Suffolk Council Grant - Capital Communities Fund - Playground	£ 2,187.00				£ 2,187.00						
30/04/2026	West Suffolk Council Grant - Precept Received	£ 33,481.00		£ 33,481.00								
22/05/2026	Newsletter Advertising ref 1000 Mike Long	£ 100.00								£ 100.00		

Receipts Savings Account		
from 01/04/26		
Date	Details	TOTAL
06/05/2026	Internal Transfer PRECEPT	£ 31,470.00