Quarter 1 Financial update

	Q1 - Payments	Q1 - Receipts
1 - Clerk salary	2,090.40	
2 - PAYE	726.90	
3 -Membership fees	553.57	
5 - Office expenses	210.03	
6 -Room Hire	144.00	
Credit	-	21,194.11
SP4 - Community Action Group Projects	1,056.10	
SP6 - Events Working Group	788.60	
SP8 - Wednesday Lunch Club	220.53	
Transfer	12,000.00	11,235.45
8 - Utility charges	15.00	
15 - Play Equipment	5,831.17	
17 - Community Projects	3,696.05	
14a - Grass cutting contact	2,602.84	
12 - Audit service	134.64	
Grand Total	**30,069.83**	**32,429.56**

- Community Action Group – budget review
  - Ford Drive Defibrillator project - £3,826 +VAT (£765)
  - **Strawberry Tea**

Expenditure		**Income**	
Flowers	20.00	Ticket Sales - cash	272.50
Plants	11.67	Ticket Sales - Sumup	13.00
Cash float	25.00	Raffel	129.30
Provisions	41.54		414.80
	98.21	Credit to CAG	316.59

- Community Action Group Working Balance @ 13 July, 2026 = £1,304
  - **Summer picnic**

Expenditure		**Income**	
Entertainer	190.83	Bar - coins	185.00
Toilet hire	225.00	Bar - notes	125.00
Beer	70.50	Bar - Sumup	277.27
Wine	109.00	Ice cream van	
TENS licence	21.00	Coffee stall	40.00
Soft drinks	22.50		
Inflatables	300.00		627.27
Cash float	205.00		
	1,143.83	**Balance**	**-516.56**

- Events Working Group Working Balance @ 13 July, 2026 = £630.14