

PAYMENTS

Admin	£0.00
Wages	£2,317.46
Mileage Expenses	£65.68
Insurance	£214.00
ERNLLCA Subscription	£301.50
Audit Fees	£130.00
Website	£168.00
Room Hire	£0.00
ICO Membership	£35.00
Microsoft 365	£0.00
Laptop Security	£0.00
Telephone Box - Electric	£112.88
Defibrillator	£0.00
Grass Cutting	£293.96
Training	£0.00
Other	£2,449.60
Newsletter	£248.60
TOTAL	£6,336.68

RECEIPTS

Precept	£4,062.11
Newsletter Ads	£270.00
Other	£234.70
TOTAL	£4,566.81