

| Income              | Method | From                         | Description          |                     |
|---------------------|--------|------------------------------|----------------------|---------------------|
| 14.4.25             | BACS   | Mid Suffolk District Council | 1st half precept     | £ 11,500.00         |
| 14.4.25             | BACS   | Mid Suffolk District Council | NP CIL               | £ 5,536.08          |
| 30.6.25             | BACS   | Unity Trust Bank             | credit interest      | £ 593.26            |
| 2.7.25              | BACS   | HMRC                         | VAT reclaim          | £ 2,137.61          |
| 8.9.25              | BACS   | Mid Suffolk District Council | 2nd half precept     | £ 11,500.00         |
| 30.9.25             | BACS   | Unity Trust Bank             | credit interest      | £ 545.52            |
| 20.10.25            | BACS   | Mid Suffolk District Council | NP CIL               | £ 4,766.38          |
| 30.10.25            | BACS   | UK Powernetworks             | Wayleave payment     | £ 15.33             |
| 31.12.25            | BACS   | Unity Trust Bank             | credit interest      | £ 530.17            |
| 16.02.26            | BACS   | Mid Suffolk District Council | Locality Grant - SID | £ 769.50            |
| 19.02.26            | BACS   | Suffolk County Council       | Locality Grant - SID | £ 1,620.50          |
| 17.03.26            | BACS   | Mid Suffolk District Council | CIL 123 - play equip | £ 93,056.99         |
| 31.03.26            | BACS   | Mid Suffolk District Council | S.106 - play equip   | £ 6,413.56          |
| 31.03.26            | BACS   | Unity Trust Bank             | credit interest      | £ 485.04            |
| <b>Total Income</b> |        |                              |                      | <b>£ 139,469.94</b> |

| Expenditure |        |                                 |                                  |              | Staff Costs | General Admin | Highways 1980    |       | NP          |             |
|-------------|--------|---------------------------------|----------------------------------|--------------|-------------|---------------|------------------|-------|-------------|-------------|
| Date        | Method | Payee                           | Description                      | Gross        | Section 112 | Section 111   | Open Spaces 1906 | Other | CIL         | VAT         |
| 27.5.25     | BACS   | ElanCity                        | 3 x solar powered SIDs           | £ 8,423.96   |             |               | £ 7,019.97       |       |             | £ 1,403.99  |
| 27.5.25     | BACS   | All Saints Church               | NP CIL - pedestrian path project | £ 4,000.00   |             |               |                  |       | £ 4,000.00  |             |
| 27.5.25     | BACS   | Community Action Suffolk        | Housing needs survey balance     | £ 1,839.48   |             | £ 1,532.90    |                  |       |             | £ 306.58    |
| 10.7.25     | BACS   | Friends of Thorndon Primary Sch | NP CIL - play area upgrade       | £ 8,400.00   |             |               |                  |       | £ 8,400.00  |             |
| 10.7.25     | BACS   | Thorndon Bowls Club             | NP CIL- sprayer                  | £ 1,600.00   |             |               |                  |       | £ 1,600.00  |             |
| 10.7.25     | BACS   | O Wladon                        | 1st qrt salary                   | £ 1,212.15   | £ 1,212.15  |               |                  |       |             |             |
| 30.9.25     | BACS   | O Wladon                        | 2nd qrt salary                   | £ 1,296.21   | £ 1,296.21  |               |                  |       |             |             |
| 30.9.25     | BACS   | Mid Suffolk District Council    | bin emptying annual fee          | £ 763.70     |             |               | £ 636.42         |       |             | £ 127.28    |
| 8.10.25     | BACS   | Zurich Insurance                | annual insurance fee             | £ 843.62     |             | £ 843.62      |                  |       |             |             |
| 12.11.25    | BACS   | Thorndon Village Hall           | NP CIL -car park                 | £ 5,000.00   |             |               |                  |       | £ 5,000.00  |             |
| 12.11.25    | BACS   | R Fiebelkorn                    | Annual grass cutting fee         | £ 1,065.00   |             |               | £ 1,065.00       |       |             |             |
| 12.11.25    | BACS   | Freethought                     | MS365 licences for Council       | £ 815.36     |             | £ 679.47      |                  |       |             | £ 135.89    |
| 29.12.25    | BACS   | O Wladon                        | 3rd qrt salary                   | £ 1,254.08   | £ 1,254.08  |               |                  |       |             |             |
| 30.03.26    | BACS   | HAGS                            | new play equipment               | £ 159,600.00 |             |               | £ 99,470.55      |       | £ 33,529.45 | £ 26,600.00 |
| 31.03.26    | BACS   | O Wladon                        | 4th qrt salary                   | £ 1,254.28   | £ 1,254.28  |               |                  |       |             |             |
| 31.03.26    | BACS   | HAGS                            | play equip. additional works     | £ 1,166.40   |             |               | £ 972.00         |       |             | £ 194.40    |