G&DCC Financial Report – September 2026

April	Details	Income		Details	Expenses		Balance
	Wellbeing funds return	125.00		Edentown land title	108.00		1788.41
	Sale of e-bike	800.00					

May	Details	Income		Details	Expenses		Balance
	ICO ref fee return	50.00		Hall Hire – Yoga/Pilates	35.00		1977.05
	Annual FC grant	420.76		Autospeed cam #1 license	237.70		
				Admin	11.52		

June	Details	Income		Details	Expenses		Balance
	Bank Interest	3.58		Tree Inspection report	514.50		5401.92
	Wind Turbine Grant	4001.54		Hamlets Newsletter	65.75		

July	Details	Income		Details	Expenses		Balance
							5401.92

Aug	Details	Income		Details	Expenses		Balance
				Website domain	20.40		3900.42
				Website Hosting	129.60		
				Hall hire: Yoga/Pilates	127.50		
				Hall donation: 15% of turbine	600.00		
				Tree maint' on Kilwhiss – Pt 1	624.00		

Sept	Details	Income		Details	Expenses		Balance
	FC payment for event	100.00		Donate to Hall Committee	100.00		3462.42
				Tree maint' on Kilwhiss – Pt 2	408.00		
				Hall hire: Litter pick	30.00		

Anticipated future financial status – now until end of financial year in March 2027

Income

Bank Interest £24 est. for remainder of year. – not included in figures below as it's so small.

Expenses		Balance
Newsletter. September.	£36.00	£3426
Hall hires Yoga & Pilates, G&DCC meetings. August -Sept	£160.00	£3302

Possible expenditure from September until end of financial year

Hall Hires (Meetings and group support)	£300	£3002
Newsletter/gazette (Two newsletter and Xmas gazette)	£390	£2612
Bench & picnic table refurb	£350	£2262
Environment fund	£600	£1662
Flowers/bulbs	£50	£1612
Contingency (unallocated)	£500	£1112
Community Support (unallocated)	£300	£812