

G&DCC Financial Report – August 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		5251.92
				Website Hosting	129.60		

Anticipated future financial status – now until September

Income

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

Expenses

		Balance
Phase 1 tree maintenance. Work carried out already. Now	£624.00	£4628
Hall donation, 15% of Wind turbine grant. Now	£600.00	£4028
Newsletter. September.	£36.00	£3992
Hall hires Yoga & Pilates, G&DCC meetings. August -Sept	£160.00	£3832

Possible expenditure from September until end of financial year

Possible Phase 2 of tree maintenance? Oct	£408	£3424
Hall Hires (Meetings and group support)	£300	£3124
Newsletter/gazette (Two newsletter and Xmas gazette)	£390	£2734
Bench & picnic table refurb	£350	£2384
Environment fund	£600	£1784
Flowers/bulbs	£50	£1734
Contingency (unallocated)	£500	£1234
Community Support (unallocated)	£300	£934