

Closing balance of accounts as per bank statements at 31st March 2025

00596361 – current account	£ 8472.89
30933287 – Business Premium	£ 8974.65
00634212 – High Interest	£ 4000.12
93016897 – High Interest – Playground	£ 304.25
NS&I – Memorial bench	£ 654.46

Total balance outstanding as at 31st March 2025 **£22406.37**

Balance of accounts as at 31st March 2024

Current Account – 00596361	£ 9375.84
Income for the year	£37080.50
Payments for the year	£ 33983.45
Transfer to earmarked reserves 00634212	£ 4000.00
Balance c/f at 31st March 2025	£ 8472.89

Business Premium Account – 30933287	£ 8843.43
Income for the year – interest	£ 131.22
Balance c/f at 31st March 2025	£ 8974.65

High Interest Account - 00634212	£ 0.12
Transfer from Current Account 00596361	£ 4000.00
Balance c/f at 31st March 2025	£ 4000.12

High Interest account 93016897	£ 300.00
Income for the year – interest	£ 4.25
Balance c/f as at 31st March 2025	£ 304.25

NS&I Memorial Account	£ 647.96
Income for the year – interest	£ 6.50
Balance c/f at 31st March 2025	£ 654.46

Total Balance c/f at 31st March 2025 **£22406.37**

Closing balance of accounts as at 31st March 2024

00596361 – current account	£ 9375.84
30933287 – Business Premium	£ 8843.43
00634212 – High Interest	£ 0.12
93016897 – High Interest – Playground	£ 300.00
NS&I – Memorial bench	£ 647.96

Total balance outstanding as at 31st March 2024 £19167.35

Total income received during financial year **£37222.47**

Total payment made during financial year **(£33983.45)**

Closing balance of accounts as at 31st March 2025 **£22406.37**