

Closing balance of accounts as per bank statements at 31st March 2026Balances of account as 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 2025****Current Account – 00596361****£ 8472.89**

Income for the year

£31179.62

Payments for the year

(£24459.95)

Transfer to earmarked reserves

(£ 3907.20)

Balance c/f at 31st March 2026**£11285.36****Business Premium Account – 30933287****£ 8974.65**

Income for the year – interest

£ 109.00

Balance c/f at 31st March 2026**£ 9083.65****High Interest Account - 00634212****£ 4000.12**

Transfer from Current Account 00596361

£ 3507.20

Interest

£ 46.44

Balance c/f at 31st March 2026**£ 7553.76****High Interest account 93016897****£304.25**

Transfer from current account

£400.00

Income for the year – interest

£ 3.69

Balance c/f as at 31st March 2026**£ 707.94****NS&I Memorial Account****£ 654.46**

Income for the year – interest

£ 6.55

Balance c/f at 31st March 2026**£ 661.01****Total Balance c/f at 31st March 2026****£29291.72****Closing balance of accounts as at 31st March 2025**Total balance outstanding as at 31st March 2025**£22406.37**

Total income received during financial year

£31345.30

Total payment made during financial year

(24459.95)

Closing balance of accounts as at 31st March 2026**£29291.72**