

Receipts				Payments																RESERVES						
		Current account	Reserve account		Date	Detail	Chq No	Total	Admin	Audit	Hall Hire	Website	Insurance	Subscriptions / Memberships	Grants / Donations	Young Person Awards	Local Works / Maintenance	TRAINING	UNITARY CONTINGENCY	DEFIBRILLATOR	MISC. / CONTINGENCY	IT EQUIPMENT	EVENTS	VAT	Gross Total	
	Brought fwd	8542.88	4,697.81	13,240.69	29/04/25	Bank Service Fees	n/a	4.75																	4.75	
			4,697.81		14/05/25	Admin costs	325	122.82	122.82																	122.82
					14/05/25	SALC Annual affiliation fee	326	89.45						89.45												89.45
					14/05/25	St Marys Grass Cutting Grant	327	250.00							250.00											250.00
09/04/25	Bank Interest		3.86		14/05/25	WRITE OFF CHEQUE 319 (24/25-LOST)	319	-50.00													-50.00					-50.00
15/04/25	Precept	9,525.44			14/05/25	Defib batteries (REPLACE CHQ319)	328	50.00													50.00					50.00
09/05/25	Bank Interest		3.22		30/05/25	Bank Service Fees	n/a	5.25																		5.25
09/06/25	Bank Interest		3.13		30/06/25	Bank Service Fees	n/a	5.75																		5.75
20/05/25	VAT refund	234.87			03/07/25	Admin costs	334	6.19	6.19																	6.19
09/07/25	Bank Interest		2.71		03/07/25	SLCC Annual Membership	335	21.60						21.6												21.60
11/08/25	Bank Interest		2.98		28/07/25	Bank Service Fees	n/a	4.75																		4.75
09/09/25	Bank Interest		2.61		29/08/25	Bank Service Fees	n/a	4.25																		4.25
09/10/25	Bank Interest		2.33		03/07/25	Internal Audit (24/25)	333	50.00		50.00																50.00
10/11/25	Bank Interest		2.48		10/09/25	Admin costs	337	5.00	5.00																	5.00
09/12/25	Bank Interest		2.25		10/09/25	Website hosting	338	194.39				161.99												32.40		194.39
09/01/26	Bank Interest		2.41		10/09/25	Hall hire	339	120.00			120.00															120.00
14/01/26	INTERNAL TRANSFER	4725.79	-4725.79		10/09/25	VJ Day celebration	340	97.50																		97.50
09/02/26	Bank Interest		0.31	-4,697.81	29/09/25	Bank Service Fees	n/a	6.75																		6.75
					28/10/25	Bank Service Fees	n/a	7.75																		6.75
					12/11/25	Admin costs	342	13.56	13.56																	13.56
					28/11/25	Bank Service Fees	n/a	4.25																		4.25
					29/12/25	Bank Service Fees	n/a	4.25																		4.25
					30/01/25	Bank Service Fees	n/a	4.75																		4.25
	Totals	23,028.98	4,698.12	27727.10																						
	Less Expenditure to date	2745.01																								
	Plus Unrepresented Chqs	24.76																								
	Net Bank Balance	20308.73	4698.12	25006.85																						
						Total to date		1023.01	147.57	50.00	120.00	161.99		111.05	250.00						47.75		97.50	32.40	1018.26	