

Accounts 2025-2026

Receipts -	24-25	25-26
Precept	6,200	6,400
Donation	0	
Interest	23.10	17.23
Total	6223.10	6,417.23

Payments -	24-25	25-26
Hall Hire	0	50
Clerk	1837	1695.60
Expenses	0	0
Computer (website)	724	619.20
Subscriptions	118	160.07
Donation	0	0
Insurance	169	170.64
Payroll	120	120
Equipment	0	333.99
(Reserve Account	0	5,000)
Total	2968	3,149.50

Surplus	3255	3267.73
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Statement of funds

Opening balance carry forward 6768

Surplus 3268

Total 10036

March 26	Balance as statement - reserve	6683.82
	Current	3353.11
	Unpresented cheques	
	Total	10,036.93