

	Reciepts	Payments.	On Hand
Opening Balance for 2025-2026	£54,453.23		
Reciepts 2025-2026	£31,817.18		
Payments 2025-2026		£36,248.27	
Unpaid as of 31/03/26	£1,144.21		(Unpaid)
Totals for 2025-2026	£87,414.62	£36,248.27	
Balance as of 31/03/26	£51,166.35		
Reserve Account			£17,392.11
Pension Account (Restricted)			£20,268.96
Deposit Account			£13,505.28
Total			£51,166.35
Difference	£0.00		
Reserve Account	£17,392.11		
Pension Account (Restricted)	£20,268.96		
Deposit Account	£9,596.23		
C I L	£2,287.23		
Residents Association	£1,621.82		
Less Unpaid	£1,144.21		
Council on Hand	£50,022.14		

