

Statement of Accounts

Income		Expenditure	
	£		£
Bank balances on 1 April 2025	15,027.00	Staff costs	5,958.05
Precept	0.00	Admin Other	996.39
VAT refund	1,048.14	Green Expenses	2,421.24
Market	2,661.00	Market Expenses	382.99
Honesty Box	14,705.00	Playpark	546.14
Misc	29.87	Donation	290.00
		Insurance	992.84
		Remembrance	1,018.33
		Project – Flood	1,800.00
		VAT	1,432.42
		Misc	1,384.98
		Bank balances on 31 March 2026	16,247.72
	33,471.01		33,471.10