

Monthly Christmas Lights January 2025 - December 2025

| DATE | PAY IN SLIP | DETAILS | AMOUNT | RUNNING TOTAL |
|------------|-------------|------------------------------------|---------------|---------------|
| 06/02/2025 | 500243 | Christmas hamper + Bingo + Raftia | £1,000 | |
| 22/10/2025 | | Allen Mitchell - donation | £250 | |
| 30/10/2025 | | Otho book shop - donation | £200.00 | |
| 24/11/2025 | | Tesco blue token | £1,125.00 | |
| 15/12/2025 | | Rare M.R.G. - donation | £5 | |
| 23/12/2025 | 500242 | Christmas hamper + collection tins | £893 | |
| | | TOTAL INCOME | £3,413 | |

| DATE | CHEQUE No | DETAILS | AMOUNT | RUNNING TOTAL |
|-------------|-----------|--|------------------|---------------|
| Feb/March | | Bank charge | £11.75 | |
| March/April | | Bank charge | £4.25 | |
| April/May | | Bank charge | £4.25 | |
| May/June | | Bank charge | £4.25 | |
| June/July | | Bank charge | £4.25 | |
| July/Aug | 10225 | Bank charge | £4.25 | |
| 03/09/2026 | | Blochere - new lights | £1,734.72 | |
| 04/09/2025 | 10226 | Zurich insurance | £254.44 | |
| Sept/Oct | | Bank charge | £4.25 | |
| Aug/Sept | | Bank charge | £5.25 | |
| 28/10/2025 | 10227 | Blochere - repair of old lights | £3,315.44 | |
| Oct/Nov | | Bank charge | £4.25 | |
| Nov/Dec | | Bank charge | £4.75 | |
| | | Total Outgoings | £8,356.10 | |
| | | TOTAL INCOME | £3,413.00 | |
| | | EXPENDITURE AS OF 31/12/2026 | £8,356.10 | |
| | | TOTAL | £56.90 | |
| | | ACCOUNT BALANCE FROM 31/12/2024 | £8,060.11 | |
| | | TOTAL + ACC BALANCE | £8,117.01 | |

SIGNED AND VERIFIED BY

30/03/2026 Karen Muiry
Office Administrator