

Fordyce Memorial Institute – Cash Flow Detail: Financial Year 2

Reporting period 1 January 2025 to 31 December 2025

Opening Balance £169,919.63	Total Inflows £1,849.79	Total Outflows £7,500.00	Net Cash (£5,650.21)
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Cash-flow category	Classification	Inflows	Outflows	Net movement	Transactions
Bank Interest	Operating inflow	£1,849.79	-	£1,849.79	4
Donations	Operating inflow	-	-	-	0
Grants	Operating inflow	-	-	-	0
Hall Hire	Operating inflow	-	-	-	0
Fundraising	Operating inflow	-	-	-	0
Other Income	Operating inflow	-	-	-	0
Legal	Operating outflow	-	£7,500.00	(£7,500.00)	2
Repairs & Maintenance	Operating outflow	-	-	-	0
Water	Operating outflow	-	-	-	0
Electricity	Operating outflow	-	-	-	0
Insurance	Operating outflow	-	-	-	0
Bank Charges	Operating outflow	-	-	-	0
Cleaning	Operating outflow	-	-	-	0
Other Expense	Operating outflow	-	-	-	0
Detailed totals		£1,849.79	£7,500.00	(£5,650.21)	6

Transaction detail – automatically linked to Transactions 2025 via the 2025 Cashbook

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Movement

50.21)

Closing Balance

£164,269.42

Reconciliation check	Cashbook	Difference
Total inflows	£1,849.79	-
Total outflows	£7,500.00	-
Closing balance	£164,269.42	-

[illegible]

