

Sheet10

	2025/26		2024/25		
	£		£		
Receipts					
Bank interest	£654.13	/	£744.91		
Benches	£418.00	/	£84.03		
Compost etc	£1,602.00	/	£2,910.26		
Donations and Honesty box	£589.94	/	£807.10		
Drinks	£15.87	/	£0.00		
Minsca Grant	£1,000.00	/	£325.06		
Path	£7,000.00	/			
Pavilion	£3,684.86	/	£2,857.77		
Plant Sales	£418.90	/	£326.00		
Sundries	£262.55	/	£0.00		
Quiz Nights	£407.30	/	£460.00		
Services	£1,881.00	/	£2,861.85		
Things given to sell	£5,234.75	/	£3,891.00		
Total	£23,169.30		£15,267.98		
Payments					
Compost etc	£1,009.72	/	£1,358.50		
Path and Playfield	£18,297.32	/	£925.87		
Pavilion	£458.48	/	£1,228.93		
Plants	£176.98	/			
Public Liability Ins	406.44	/	£442.58		
Services	£338.25	/	£2,151.42		
Sundries	£1,471.16	/	£0.00		
Things given to sell	£51.59	/	£0.00		
Benches	£189.61	/	£0.00		
Quiz Nights	£100.50	/			
Total	£22,500.05		£6,107.30		
Surplus (deficit) for year	£669.25		£9,160.68		
Signed					