

Income & Expenditure 2025/2026
 122 (5th Glasgow) Squadron
 Air Training Corps
 RAF AIR CADETS
 Income & Expenditure
 1st April 2025 to 31st March 2026

Income

Cadet Subscriptions	£ 4,240.00	
Donations	£ 222.00	
HMG A/C 4	£ 204.88	
Canteen	£ 251.28	
Edinburgh Tattoo	£ 1,710.00	<u>6628.16</u>

Expenditure

Contributions (WSW)	£ 782.90	
Transport	£ 45.99	
Canteen	£ 132.15	
Edinburgh Tattoo	£ 1,710.00	
Telephone and Broadband	£ 462.79	
Insurance	£ 219.91	
Office Equipment	£ 283.81	
Clothing	£ 271.63	
Training Aids	£ 71.88	
Sports Events	£ 133.00	
IACE Subsidy	£ 200.00	
Catering	£ 162.74	
Engraving	£ 45.00	<u>£ 4,521.80</u>

Surplus	<u>£ 2,106.36</u>
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Reconciliation

	Bank	Cash	Total
Opening Balance	£2,869.71	nil	£2,869.71
ADD	£6,369.88	£258.28	£6,628.16
LESS	£4,406.22	£115.58	£4,521.80
Closing Balance	<u>£4,833.37</u>	<u>£142.70</u>	<u>£4,976.07</u>