

CRAWFORDJOHN



Public Hall Association

BANK BALANCE AT 1.4.25 (A/C 1)	65,668.89
BANK BALANCE AT 1.4.25 (A/C 2)	<u>3,680.86</u>
	69,349.75

BALANCE OF INCOME & EXPENDITURE	<u>7,389.88</u>
	76,739.63

ADD UNPRESENTED CHEQUE	<u>93.06</u>
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76,832.69

BANK BALANCE AT 31.3.26 (A/C 1)	73,687.53
BANK BALANCE AT 31.3.26 (A/C 2)	<u>3,145.16</u>

TOTAL FUNDS TO AGREE BANK	<u>76,832.69</u>
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CASH IN HAND (CLEANING FLOAT)	615.00
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Signed Mrs. P. Sandford (Treasurer)

.....*P. Sandford*..... **Date:** *22nd May 2026*

I have examined the vouchers and records pertaining to this account, and to the best of my knowledge and belief in accordance with those records produced to me. I certify the above is a true and accurate account of the transactions and assets for the period 1.4.25 to 3.3.26.

Signed Mrs. L. Blyth (Independent Examiner)

.....*L. Blyth*..... **Date:** *1.7.26*