

KIRKBEAN VILLAGE HALL COMMITTEE

1ST JANUARY 2025 TO 31ST DECEMBER 2025

BANK BALANCE 1.1.25 21,336.18

Income	47,090.70
Total	68,426.88

Expenditure	17,535.64
Transfer to Deposit Account 29.8.25	20,000.00
Transfer to Deposit Account 3.12.25 E.C.C.T	20,666.85

BANK BALANCE 31.12.25 10,224.39

DEPOSIT ACCOUNT

29.8.25	20,000.00
3.12.25	20,666.85
Interest for 2025	132.84

TOTAL 31.12.25 40,799.69

I certify this is a true representation of the accounts for Kirkbean Village Hall for the period 1st January 2025 to 31st December 2025 in accordance with the information and bank statements presented to me.

Signed: Robert Lyle

Date: 18th Feb 2026