

Agm balance sheet			
Income		Expenditure	
CR-Fw	£15,939.35		
Lunch club	£2,374.30	Lunch club	£1,795.97
Bingo	£5,216.87	Bingo	£2,994.76
Family fun	£282.50	Family fun	£290.07
Kitchen	£1,726.99	Kitchen	£744.53
Tuck shop	£2,297.08	Tuck shop	£157.09
Centre hire	£2,900.00	centre	£2,028.79
Play-scheme	£1,313.50	Play-scheme	£7,664.52
banked	£8,556.15	EON Next a od1A2356-001	£1,652.35
Grants	£2,871.96	Talktalk	£443.04
Donations	£1,530.00	Biffa	£1,019.60
Unpaid cheque	£1,590.00	Water plus	£1,293.13
		British gas-BGL0316969-0313254	£1,425.48
		ins	£798.08
		Cumberland council (rates)	£185.32
		Booker	£3,198.29
		banked	£8,556.15
TOTAL	£46,598.70		£34,247.17
BALANCE CR/FW	£12,351.53		

Checked 18.5.25

W. SK

WENDY SKILLICORN

A m balance sheet

Income		Expenditure	
CR-Fwd.	E15,939.35		
Lunch club	2,374.30	Lunch club	El ,795.97
Bingo	E5,216.87	Bin o	2,994.76
Family fun	282.50	Family fun	€290.07
Kitchen	El ,726.99	Kitchen	E744.53
Tuck shop	2,297.08	Tuck shop	El 57.09
Centre hire	€2,900.00	centre	€2,028.79
Play-scheme	El ,313.50	Play-scheme	E7,664.52
banked	€8,556.15	EON Next a odiA2356-001	El ,652.35
Grants	2,871.96	Talktalk	E443.04
Donations	£l,530.00	Biffa	El ,019.60
Unpaid cheque	£1,590. 00	Water plus	El ,293.13
		British gas-BGL0316969-0313254	El ,425.48
		ins	E798.08
		Cumberland council (rates)	El 85.32
		Booker	€3, 198.29
		banked	E8,556.15
TOTAL	E46,598.70		€34,247.17
BALANCE CR/FW	El 2,351.53		

Checked

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Wendy Skillicorn

18/5/25

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BALANCE CR/FW	El 2,351.53		

Checked

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Wendy Skillicorn

18/5/25