ESSEX MASON TRUST ACCOUNT
1 APRIL 2025 - 31 MARCH 2026

		BANK	RECEIPTS
4/1/2025	BARCLAYS	£ 46,568.65	
6/30/2025	ESSEX MASON		£ 28,763.00
3/31/2026	Total INCOME		**£ 75,331.65**
3/31/2026	Income		£ 75,331.65
	Donations		£ 40,500.00
	Balance		**£ 34,831.65**
	BARCLAYS		**£ 34,831.65**

Date	Payee	Cheque No	Donation
6/4/2025	Essex 250 PGL Appeal	BCT	£ 10,000.00
11/10/2025	RA EPCF	BCT	£ 5,000.00
11/17/2026	Farleigh Hospice	100292	£ 500.00
3/23/2026	EPCF	BCT	£ 25,000.00
	Total		**£ 40,500.00**