

Accounts for the Winlaton Library Volunteer Association
From 1st April 2024 to March 31st 2025 for the Charity Commission

Dated 5/11/2025

Checked by Two Volunteers Carol and Damian Weston in the
Winlaton Library

Signed By

Carol Weston

Signed By

Damian Weston

Signed by the Treasurer

Y. Brown

WINLTON LIBRARY VOLUNTEER ASSOCIATION PAGE 1
APRIL 1ST 2025 TO MARCH 31ST 2026

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APRIL 1ST 2025 TO MARCH 31ST 2026

Date	Number	Community Funding	Donations	Money paid in	Money Paid out	Total in Bank
			B/f	47.217.08	3060.04	44.157.04
4 TH July	Cheque 000379	Gas 57.59			57.59	
9 th July	Cheque 000375	Re charge 347.70			347.70	
14 th July	Ebay	Emma 3.49			3.49	
14 th July	D D	Water 186.66			186.66	
17 th July	500282		Donations 76.00 Garage 20.00 Photo 15.00	111.00		
17 th July	500281		Donations 55.00 Garage 20.00	75.00		
25 th July	Funding		500.00	500.00		
25 th July	Re charge	916.45			916.45	
31 st July	Cheque 000382	Water 186.66			186.66	
31 st July	500283		Donations 100.00 Garage 10.00	110.00		
31 st July	500284		Donations 55.00 Garage 10.00	65.00		
31 st July	Cheque 000380	Electric 121.67			121.67	
TOTAL				48.078.08	4880.26	43.197.82