

Natwest current account

Date	Transaction	Job Number LD	Type	Credit	Debit	Balance NatWest
Balance brought forward from 2024						£2,071.95
06/01/25	M McConnell	LD24-065b	CLT	£50.00		£2,121.95
30/01/25	J Bains/G Lloyd	LD24-072c	CLT	£30.00		£2,151.95
13/02/25	Access Underwriting Ltd		OHD		£490.25	£1,661.70
27/02/25	Doug Garner, Andrew Kay		CLT	£20.00		£1,681.70
10/03/25	John Gault, Nigel Rodgers	LD25-017b	CLT	£20.00		£1,701.70
13/03/25	Stewart McCarthy	24-027/030	MAT		£51.24	£1,650.46
25/03/25	Bill Ball	Ld25-013	CLT	£20.00		£1,670.46
01/04/25	Lindum Rotary Club		COD	£100.00		£1,770.46
22/04/25	Colonia Rotary Trust		COD	£200.00		£1,970.46
24/04/25	Access underwriters (Ins refund)		OHD	£94.64		£2,065.10
29/04/25	Henry Kirby	25-018c	MAT		£90.05	£1,975.05
29/04/25	John Bains	various	MAT		£132.83	£1,842.22
29/04/25	John Bains	various	MAT		£190.35	£1,651.87
14/05/25	Hugh Goldstein	25-021c	MAT		£40.50	£1,611.37
21/05/25	Monica Wood/ Wonderful	25-020/030	CLT	£25.00		£1,636.37
04/06/25	Richard Cummins	25-033c	CLT	£20.00		£1,656.37
05/06/25	Stewart MCarthy	025b/024c	MAT		£20.25	£1,636.12
06/06/25	601315 Donation		COD	£50.00		£1,686.12
16/06/25	one.com website charge		OHD		£101.84	£1,584.28
08/07/25	Mrs Elizabeth Gabriele		CLT	£25.00		£1,609.28
17/07/25	Richard Cummins	28b/40c/47b	MAT		£144.67	£1,464.61
17/07/25	Lennie Beaumont		OHD		£15.95	£1,448.66
17/07/25	Margaret Beaumont		OHD		£22.00	£1,426.66

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16/07/25	Stewart/ Marcus Falk	046b	CLT	£30.00		£1,456.66
28/08/25	Richard Cummins	49,56,57	MAT		£183.99	£1,272.67
28/08/25	John Bains	various	MAT		£161.55	£1,111.12
28/08/25	Stewart McCarthy	035b	MAT		£21.74	£1,089.38
28/08/25	Stewart McCarthy	036b, 050c	MAT		£136.96	£952.42
28/08/25	Wright Vigar (Stuarts CC)		COD	£2,373.86		£3,326.28
03/09/25	Hugh Goldstein donation		CLT	£10.00		£3,336.28
11/09/25	Hugh Goldstein expenses		MAT		£91.70	£3,244.58
18/09/25	Lincoln Minster Round Table		COD	£1,000.00		£4,244.58
22/09/25	John Holmes		CLT	£25.00		£4,269.58
16/10/25	Richard Cummins	061c, 063b	MAT		£169.33	£4,100.25
16/10/25	Andrew Kay via Doug	62b	CLT	£20.00		£4,120.25
23/11/25	Doug Garner exps	various	MAT		£127.00	£3,993.25
23/11/25	Stewart McCarthy exps	053b	MAT		£48.12	£3,945.13
25/11/25	Hexadex via CAF		COD	£500.00		£4,445.13
26/11/25	Natwest to SaffronBS		TRN		£3,400.00	£1,045.13
26/12/25	John Ball via Wonderful		CLT	£50.00		£1,095.13
						£1,095.13
						£1,095.13
						£1,095.13
TOTALS				£4,663.50	£5,640.32	

Saffron BS savings account

Date	Transaction	Credit	Debit	Balance SaffronBS
Balance brought forward from 2024				£0.00
26/11/25	Natwest to SaffronBS	£3,400.00		£3,400.00
30/11/25	interest 26 to 30 Nov 25	£1.65		£3,401.65
31/12/25	Interest Dec 25	£10.23		£3,411.88
				£3,411.88
				£3,411.88
				£3,411.88
TOTALS		£3,411.88	£0.00	£3,411.88

Income/Expenditure breakdown

INCOME	2025
SaffronBS interest	£11.88
Personal Donations	£345.00
	£4,223.86
Corporate donations	6
Gift Aid	0
Total Income	£4,580.74

EXPENDITURE

	£1,630.5
Expenses for jobs undertaken	3
Overheads (insurance, web site, etc)	£535.40

Total Expenditure	£2,165.93
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SURPLUS (DEFICIT)	£2,414.81
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Total funds brought forward 1-1-2025	£2,071.95
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Total funds carried forward 31.12.25	£4,507.01
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BALANCE SHEET

ASSETS

	£1,095.1
Cash at Natwest Bank	3
	£3,411.8
Cash at SaffronBS	8
Donations not yet deposited	£0.00
	£4,507.01

LIABILITIES

Expenses cheques not yet cashed	£0.00
	£0.00

<u>NET ASSETS</u>	£4,507.01
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Saffron Building Society

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Account Details

Manage your account

Your Account

- Variable Term Saving
- 107984312 Community Online Saver MI
- Lindap
- Tax status: Gross
- Nominated account: 601315 50132830
- [Edit account details](#)
- **Balance: £3,411.88**
- Available: £3,411.88
- Accrued interest (not paid): £0.00
- Interest rate: 3.54%
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Transactions

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Date	Description	In (£)	Out (£)	Balance (£)
31/12/2025	GROSS INTEREST	10.23		3,411.88
30/11/2025	GROSS INTEREST	1.65		3,401.65
26/11/2025	RECEIPT BY BANK TRANSFER	3,400.00		3,400.00

