

Bank reconciliation

Bagby & Balk Village Society
Charity Registration 1171982
Year ended 25 July 2025

Bank Account: Virgin Money 35748022

Opening balance 26.07.2024	£	9,145.01
Add: Receipts	£	5,626.30
Less: Payments	£	3,963.44
Closing balance 25.07.2025	£	10,807.87
Balance per statement 25.07.2025	£	10,807.87
Difference	£	-

Petty Cash Account

Opening balance 26.07.2024	£	558.93
Add: Receipts	£	4,542.38
Less: Payments	£	4,516.07
Closing balance 25.07.2025	£	585.24
Closing Petty Cash held	£	585.24
Difference	£	-

Income and Expenditure Account

	Income
Honesty Box	£ 256.00
Donations	£ 1,040.00
Events held	£ 3,492.38
100 Club	£ 1,600.00
Christmas raffle	£ 370.00
Easyfundraising	£ 67.93
Grants received	£ 1,156.94
Cash back earned	£ 2.44
Bank Charges	

Playpark running costs
Playing Field and pitch maintenance
Insurance
Stationery
Village plants

£ 7,985.69

Surplus of income over expenditure

£ 1,689.17

Village Society funds @ 25.07.2025 £ 11,393.11

Represented by:

Bank account balance £ 10,807.87

Petty cash held £ 585.24

Expenditure

£	-
£	50.00
£	2,047.39
£	676.96
£	14.95
£	-
£	-
£	14.50

£	232.35
£	1,867.70
£	1,156.94
£	174.76
£	60.97

£	6,296.52
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