

HSBC PROJECT a/c : 44512790

	<u>£</u>
Bank Balance 01.01.2025	2,017.67
Receipts to 31.12.2025	8,250.00
	10,267.67
Payments to 31.12.2025	5,705.02
Bank Balance 31.12.2025	<u>£ 4,562.65</u>

HSBC PROJECT a/c : 44512790**PAYMENTS**

	<u>£</u>
HSBC Bank Charges	35.80
Community Fund Grant re. Core Expenses March	3,014.45
Community Fund Grant re. 185th Luminate March	2,452.80
Tnsfrs to Qps. A/C	201.97
PAYMENTS TOTAL	<u>5,705.02</u>

RECEIPTS

Craft in Company Rental	500.00
Community Fund Grant re. Core Expenses	5,000.00
Rotary Satellite Grant re. 185th Luminate Celebrations	250.00
DCC Rental : Feb 2025 Ongoing	2,500.00
RECEIPTS TOTAL	<u>£ 8,250.00</u>

PETTY CASH

Petty Cas (Including Coin Float £20.00)	72.83
Receipts to 31.12.2025	0.00
	72.83
Payments to 31.12.2025	0.00
Cash Balance 31.12.2025	<u>72.83</u>

RECEIPTS

RECEIPTS TOTAL	<u>0.00</u>
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PAYMENTS

PAYMENTS TOTAL	<u>0.00</u>
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Petty Cash Balance 31.12.2025	<u>£ 72.83</u>
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Alexandra Dignam
FDA Treasurer 06/01/2026

Treasurer's Report to FDA - 31.12.2025

HSBC OPERATIONAL a/c : 74605365

	<u>£</u>
Bank Balance 01.01.2025	2,664.02
Receipts to 31.12.2025	<u>7,266.67</u>
	9,930.69
Payments to 31.12.2025	<u>8,333.99</u>
Bank Balance 31.12.2025	<u>£ 1,596.70</u>

PAYMENTS

	<u>£</u>	<u>£</u>
YU Energy	474.11	
BG Lite	1,467.42	
BG Business	329.00	
BT Group	276.00	
Upbeat Cleaning	667.91	
Gas Safety & Boiler Service	100.00	
ICO Data Protection	47.00	
M.F.E. Fire Extinguishers/Alarm Service	228.00	
HSBC Bank Charges	35.00	
Toilet Provisions	52.94	
Loudon Provisions	90.48	
Loudon Keys & Modum & Handrail & First Aid	353.23	
Core Expenses		4,121.09
Schools Heritage Project Expenses		526.93
Luminate 185th Event		<u>3,685.97</u>
PAYMENTS TOTAL	<u>£</u>	<u>8,333.99</u>

RECEIPTS

	<u>£</u>	<u>£</u>
Loudon Rentals	1,555.00	
Community Fund Grant re. Core Expenses Mar	5,467.25	
Tnsfrs from Project A/C	201.97	
Donations	42.45	<u>7,266.67</u>
RECEIPTS TOTAL	<u>£</u>	<u>7,266.67</u>