

ECA 1st June 2024 - 31st May 2025

		Income		Expenditure	
8 00		Carried forward	£1178 83		
38 50	1.6.24	Coffee & Chats	£55 10	3.6.24 192	Plants for field £40 00
18 00	6.7.24	Coffee & Chats	£36 40	27.8.24 194	Residents Chest £36 60
39 98	7.9.24	Coffee & Chats	£68 40	10.9.24 195	Tent - Festival £930 00
44 99	16.9.24	Festival on Field	£124 22	12.9.24 196	Tent - Festival £930 00
57 60	24.9.24	F.O.F. Grant	£2500 00	25.9.24 197	Bands - Festival £500 00
8 03	4.10.24	Coffee & Chats	£40 00	25.9.24 197	Gazebos + Food £200 00
5 00	2.11.24	Coffee & Chats	£62 75	25.9.24 197	Drinks £100 00
48 00	7.12.24	Coffee & Chats	£72 37	25.9.24 197	Toilets (A. Pringle) £100 00
94 00	4.1.25	Coffee & Chats	£36 54	25.9.24 197	Newton Press leaflets £30 00
80 00	6.1.25	Calendar Sales	£300 00	4.10.24 198	Bulbs for field £8 06
60 00	4.1.25	c2c adjustment	£0 20	28.10.24 199	Hall hire AGM £45 00
71 88	1.2.25	Calendars	£10 00	28.10.24 199	Bulbs for field £7 96
	1.2.25	Coffee & Chats	£85 36	31.10.24 200	Printer Ink £93 98
93 98	3.3.25	Coffee & Chats	£85 75	31.10.24 200	Gloss Printing Paper £9 29
	5.4.25	Coffee & Chats	£83 10	15.11.24 201	Christmas Hampers £32 54
	3.5.25	Coffee & Chats	£45 50	25.11.24 202	Calendars £275 00
	31.5.25	Parish Walk	£171 10	3.4.25 203	Compost £38 36
			£4953 62	3.4.25 203	Gravel + Danish Oil £29 94
			- £3743 32	3.4.25 203	Coffee for Chats £5 98
			£1210 30	28.4.25 204	Danish Oil x2 31 46
			+10 00	7.5.25 205	Website Fees £128 05
			1,220 30	31.5.25	Walk costs inc cost of tea £171 10
59 20		Adjustment for 1.2.25 - should read £95.36			£3735.2