

STILTON HERITA ACCOUNTS YEAR END

INCOME

Membership
Guests
Grants

<i>Big Cheese</i>	<i>200.00</i>
<i>Stilton PC</i>	<i>450.00</i>
<i>CC Grant</i>	<i>972.88</i>
<i>HDC Grant</i>	<i>2210.00</i>

Founder Donations
Donations/Raffles

EXPENDITURE

Room Hire
Speakers
Insurance
Bank Charges
Projector and remote
Banner
Suport Cambridgeshire
Refreshments

INCOME LESS EXPENDITURE

Bank Account

Cash balance

Ring fenced grant funds

CCC Grant	90.00
HDC Grant	2210.00

Available Operating Funds

GE GROUP ING 31.08.2025

645.00
916.00
3832.88

80.00
181.30

5655.18

335.00
318.00
99.00
21.19
642.64
252.00
25.00
7.55

1700.38

3954.80

3715.05
239.75

3954.80

1654.80

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