MOULTON CHAPEL COMMUNITY CENTRE

01.03.25 to 28.02.26

RECEIPTS AND PAYMENTS

INCOME	**2026**	**2025**
Fundraising	3001.95	3219.00
Bowls Club	1139.00	1404.00
Hall Hire	8470.00	7132.25
Donations	2624.76	531.80
Petty Cash	95.00	50.00
Bank interest	218.17	261.24
	15548.88	**12598.29**

EXPENDITURE	**2026**	**2025**
Fundraising	1178.65	808.76
Electricity	2836.48	6556.70
Water	579.18	409.79
Fixtures & Fittings	5595.29	2181.12
Maintenance/Cleaning	2710.86	3018.49
Insurance/Licences	1198.03	916.55
Accountancy Expenses	300.00	300.00
Rent	660.00	660.00
Playground Expenses	312	0
Bank Charges	3.01	0
	15373.50	**14851.41**

BANK BALANCE AT 28.02 INC.SAVINGS	**21057.18**	**21071.80**

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