

Treasurer Report 2024 - 2025

Current Account

Money in 33,455.28

Money out 36,834.41

Break Down Going Out:

Gas 3,706.35

Electric 821.52

Water 520.59

Insurance 1,588.41

Wages 1,950.00

Consumables 260.27

Fire 146.40

Floor 15,386.40

Windows 11,056.93

Langhams 25.00

Quiz/Bingo Prizes 86.90

PPL Licence 299.04

Premises Licence 180.00

Wickes- Paint 18.00

Lights 280.00

Fete 508.60

Break Down Going in:

Hall Hire 5,206.30

Fund Raising 5,001.10

Grants 21,443.33

Energy Refund 1,295.25

Harleston PC 75.00

Donations 130.00

Bottle Bank 304.30

Deposit Account

Money in 9.26

Money out 0

TOTAL PROFIT FOR YEAR 2024-2025 – Current Acc. -3379.13

Deposit Acc. 9.26

Audited by: Julia Moss-Eccardt

Signature: Julia Moss-Eccardt

Date: 31/7/26