

WHINNEY HILL ACCOUNTS

1ST APRIL 2025 – 31ST MARCH 2026

CURRENT ACCOUNT INCOME **cf 1633.08**

McKee's collection tin	203.99
Debby's collection tin	43.62
Donation Jane, Frances & Friends	22.87
Quiz Sheets	572.20
Automatic Pay In Sainsburys Donation	15.00
Gillian	11.00

TOTAL INCOME £868.68 £2501.76

CURRENT ACCOUNT EXPENDITURE

Membership and Insurance	472.00
Hire of Horses Birr House	1110.00
Glendun Ni Sweatshirts	44.32

TOTAL EXPENDITURE **£1626.32** **£875.44**

BUSINESS RESERVE ACCOUNT **cf 2708.70**

Interest	6.43	£ <u>2715.13</u>
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31-3-26 CURRENT ACCOUNT £875.44

BUSINESS RESERVE £2715.13