

Bank Reconciliation as at 31 October 2025

Balances b/f as at 1 October 2025 £59,704.79
(Business Money maker £36,429.18)

Receipts

Cob Barn rental £215.00
Winwick grant for Playground £5,000.00

Total £64,919.79

Less

Payments

Online/Direct Debit payments £4,503.57

Total £4,503.57

TOTAL CARRIED FORWARD AS AT 1 Nov 2025 £60,416.22
(Money maker Account £36,429.18)

Signed: 

Chairman of Meeting

Date: 10 November 2025