

Balance Sheet covering April 2025 to March 2026

RECEIPTS

Date	received from	paying ref	particulars of receipt	Pavilion Hire	donation	fund raising	VAT refund	bank interest	Total payments
08/01/25	bookings	online	Ladies Group	105.00					105.00
30/04/25	bookings	200033	bookings	28.00					28.00
02/06/25	barclays		3 Mar -2 Jun					21.73	21.73
25/06/25	bookings	200034	bookings	36.00					36.00
09/07/25	bookings		bookings	56.00					56.00
08/09/25	barclays		2 Jun - 7 Sep					18.82	18.82
15/10/25	bookings	200035	bookings	42.00					42.00
22/10/25	bookings	200036	bookings	56.00					56.00
26/11/25	bookings	200037	bookings	28.00					28.00
08/12/25	barclays		8 Sep - 7 Dec					11.22	11.22
21/01/26	bookings	200038	bookings	63.00					63.00
25/02/26	bookings	200039	bookings	42.00					42.00
02/03/26	barclays		8 Dec - 1 Mar					9.60	9.60
20/03/26	bookings	200040	bookings	38.50					38.50
									0.00
				494.50	0.00	0.00	0.00	61.37	555.87

Date	received from	paying ref	particulars of receipt	Pavilion Hire	donation	fund raising	VAT refund	bank interest	Total payments
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Budget 2025-26	200			0	60	260
	294.50	0.00	0.00	0.00	1.37	295.87