ECTON PLAYING FIELD ACCOUNTS 1.4.24 TO 31.3.25

INCOME					EXPENDITURE			
DATE	DESCRIPTION	AMOUNT	TOTAL		DATE	DESCRIPTION	AMOUNT	TOTAL
1.4.24	BALANCE BROUGHT FORWARD		234.90		20.04.24	YOUR SECURITY SIGN	46.00	46.00
8.5.24	HMRC - Vat Return 2023/2024	36.62	271.52		13.12.24	SEAGRAVE INSPECTIONS	140.00	186.00
	FUNDS BROUGHT FORWARD		234.90					
	TOTAL INCOME RECEIVED		36.62					
	TOTAL EXPENDITURE		186.00					
	TOTAL FUNDS AVAILABLE	**C/F TO 2025-26**	**85.52**					