ECTON PLAYING FIELD ACCOUNTS 1.4.25 TO 31.3.26

INCOME					EXPENDITURE			
DATE	DESCRIPTION	AMOUNT	TOTAL		DATE	DESCRIPTION	AMOUNT	TOTAL
1.4.25	BALANCE BROUGHT FORWARD		85.52		19.12.25	Seagrave Inspection	150.00	150.00
11.4.25	HMRC - Vat Return 2024/2025	28.00	113.52					
24.3.26	PC TRANSFER	36.48	150.00					
	FUNDS BROUGHT FORWARD		85.52					
	TOTAL INCOME RECEIVED		64.48					
	TOTAL EXPENDITURE		150.00					
	TOTAL FUNDS AVAILABLE	**C/F TO 2026-27**	**0.00**					