

[illegible]

Receipts Current Account

01/04/2026	Total	£	35,768.00	£	-	£	33,481.00	£	-	£	2,187.00	£	-	£	-	<u>£</u>	<u>-</u>	<u>£</u>	<u>100.00</u>	£	12,500.00	£	-
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Savings

2026 Advertising	£	100.00
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Total Recepts for 2026-2027

£ 35,768.00

£ 33,481.00

[illegible]

Receipts Savings Account		
from 01/04/26		
Date	Details	TOTAL
06/05/2026	Internal Transfer PRECEPT	£ 31,470.00
30/06/2026	Credit Interest	£ 438.94