

[illegible]

Receipts Current Account

01/04/2026	Total	£ 35,768.00	£ -	£ 33,481.00	£ -	£ 2,187.00	£ -	£ -	£ -	£ 100.00	£ 12,500.00	£ -
	Savings									2026 Advertising	£ 100.00	
	Total Receipts 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