

[illegible]

Receipts Current Account

01/04/2026	Total	£ 35,768.00	£ -	£ 33,481.00	£ -	£ 2,187.00	£ -	£ -	£ -	£ 100.00	£ 17,500.00
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Savings

2026 Advertising	£	125.50
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Total Recepts for 2026-2027

£ 35,768.00	£ 33,481.00
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[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