Sustainable Northwich

Current account reconciliation

Prepared by	SW	*Date*	07.04.26
Reviewed by		*Date*	
Bal sh date			

	Dr	Cr
Opening balance b/d	10,724.82	
Receipts	172.14	
Payments		856.26
Closing balance c/d		10,040.70
	10,896.96	10,896.96

Index No

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Receipts

14.07.25	Macrome Day	£71.80
28.10.25	Apple pressing	35
13.11.25	Easy funding	17.33
20.11.25	Apple pressing	20
12.02.26	Easy funding	28.01
		£172.14

Expenditure

17.04.25	cable ties
	grass seed
	pond fountains x 2
	staples & wheelbarrow wheel
22.04.25	PL insurance
09.05.25	fee £ to Euro conversion
09.05.25	repair café memb
20.06.25	hose o-ring
25.07.25	Amy - gong class
	Donna - yoga
	Bench, tarp, etc
30.07.25	Zoe- craft class
18.02.26	PL insurance

5.99
24.79
29.62
19.61
215.04
1.14
41.76
2.99
30
70
125.28
75
215.04

856.26

Receipts

Expenditure

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