Bawtry Heritage Group - Income & Expenditure - Year to 31st March 2026

Movement in Year 699.36

Income			**Expenditure**		
4/29/2025	CDC Grant	2000.00	4/9/2025	Shelves for Heritage Centre	169.00
6/19/2025	Bawtry Comm Library Grant	168.99	4/18/2025	Mag racks & desk for HC	67.40
7/9/2025	Donations - direct	73.61	4/30/2025	Shelf & cabinet for HC	144.00
9/14/2025	Donations - direct	118.16	5/15/2025	Laminator & pouches	151.12
11/21/2025	Sutton Hoo Soc Grant	1371.00	6/3/2025	Ring binders	3.30
2/10/2026	Donations - Just Giving	5.94	6/4/2025	TV & bracket for HC	113.97
3/3/2026	Donations - Just Giving	24.22	8/13/2025	Zurich PL Insurance	99.00
			9/10/2025	BSG Idle bridge lectern	1356.00
			10/7/2025	BSG Idle BCL lectern design	330.00
			10/29/2025	SPJ Mktg lectern prints	54.00
			11/4/2025	Snap frames for HC	63.64
			11/12/2025	Postcrete for Idle lectern	15.00
			2/19/2026	Hi Viz vests	52.86
			2/25/2026	DDHA membership	10.00
			2/25/2026	Retford Museum donation	10.00
			3/12/2026	Reimburse DK 23-25 purchases	63.27
			2024/2025	Jask Media website maint 12 months @ £30 p.m.	360.00
Total Income for Period		3761.92	**Total Expenditure for Period**		3062.56

Excess of Income over Expenditure 699.36

Balance Sheet as at 31st March 2026

Bank Account as at 31st March 2026		12123.34
	Debtors	0.00
	Creditors*	0.00
	Net Assets	12123.34
Represented by:		
	Reserves b/f	11329.90
	Reserves in year	699.36
	Creditors	0.00
	Reserves c/f	12029.26