Final version

INCOME 25/04/25-24/04/26	
Hub	£5,160.47
Garden	£1,296.96
Clickers	£2,021.40
Uffculme	£51.00
Sampford Peverell	£46.56
Bradninch	£0.00
BP Machine	£4,953.86
Lucy's Shed	£105.81
RD&E Bank for Surgery	£4,025.59
TOTAL Income =	**£17,661.65**

EXPENDITURE		
Hub	£2,789.65	
Garden	£1,218.43	
Clickers	£671.70	
Bank	£20.00	
Insurance	£286.40	
BP Machine	£10,035.52	
Lucy's Shed	£986.02	
RD&E Bank for Surgery	£4,025.59	
Total Expenses =	**£20,033.31**	**£2,371.66**

	TOTALS		BANK	PETTY CASH
Balances brought forward	£12,252.69		£12,231.32	£21.37
Expenditure Excess	-£2,371.66		-£2,371.66	
Balances carried forward	**£9,881.03**	Bank 24/04/26	**£9,643.64**	
		Unbanked	£216.03	
			£9,859.67	
Represented by:				
BANK ACCOUNT	£8,359.67			
RESTRICTED FUNDS	£1,500.00			
Adjustment 03.03.26				
FLOAT	£20.00			
PETTY CASH	£1.37			
	£9,881.04			

Income Expenditure 2025-26 (1).xlsx

Signed

Date. 13/10/26

Position CLHG:- Chairperson.