Long Buckby Green Spaces

Annual Summary

Starting **1-Apr-2025**
Ending **31-Mar-2026**

Receipts

Current Account	**A/C No**	**33613206**
Balance b/f from previous year		5,665.13
Receipts		
General & Maintenance	3,700.00	
Contractors	0.00	
Toilet Servicing	0.00	
Water	0.00	
Play Eq, Safety, Insurance	0.00	
Reserve funds	0.00	
Equipment	0.00	
Fund-raising	956.44	
Website & Publicity	0.00	
Donations & Grants	0.00	
Sheep	0.00	
Orchard and Trees	0.00	
Play Eqipment phase two	0.00	
CCTV	0.00	4,656.44
Total		**10,321.57**

Business Saver Account	**A/C No**	**33634181**
Balance b/f from previous year		1,062.86
Receipts: Interest		4,148.02
Total		**5,210.88**

Payments

Payments		
General & Maintenance	2,188.52	
Contractors	322.20	
Toilet Servicing	30.00	
Water	46.02	
Play Eq, Safety, Insurance	284.15	
Reserve funds	4,100.42	
Equipment	110.40	
Fund-raising	0.00	
Website & Publicity	94.28	
Donations & Grants	0.00	
Sheep	0.00	
Orchard and Trees	0.00	
CCTV	99.99	
		7,275.98
Total	7,300.43	-7,300.43
Balance c/f to next year		3,045.59
Total		**10,321.57** **0.00**

Withdrawals	0.00
Balance c/f to next year	5,210.88
Total	**5,210.88**

Cash Transactions

Balance b/f from previous year	0.00		
Cash Receipts	0.00	Cash Payments	0.00
		Balance c/f to next year	0.00
Total	**0.00**	Total	**0.00**

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Cash Receipts	0.00	Cash Payments	0.00
		Balance c/f to next year	0.00
Total	**0.00**	Total	**0.00**