Reconsiliation of Net Increase/Decrease in Funds for Financial Year 2025-2026

Opening Balance			
Cash in Current Account			£5,177.40
Cash in Hand			£0.00
			£5,177.40
Income for the Year		£34,445.42	
Expenditure for the Year	£36,175.02		
Net Increase in Funds		-£1,729.60	
Closing Funds:			**£3,447.80**
Closing Balance			
Cash in Current Account			£3,447.80
Cash in Hand			£0.00
Total Closing Balance:			**£3,447.80**
Balanced / Unbalanced			***BALANCED***
			£0.00