Staffordshire Moorlands Talking Newspaper Year Ending 31.12.25

INCOME			EXPENDITU
DONATION	108.59		RENT
DONATION	20		TELEPHON
BS INTEREST	666.27		TALKING N
BEQUEST	35000		INSURANCI
BS INTEREST	1280.81		AUDIO VISU
	37075.7		PETTY CAS
			AFTERNOO
CREDIT BALANCE	**30074.4**		MEMORY S
			LEADS
			EQUIPMEN

ASSETS		LIABILITIES
LEEK BUILDING SOC	92473.95	SURPLUS 3
HANLEY BUILDING SOC	55362.33	ADD CRED
	###	

JRE	
	4380
E	206.46
EWS FED	42
E	566.28
UAL	203.2
H	300
N TEA	845.35
TICKS	304
	54
T SERVICE	100
	7001.29

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31.12.24	117,761.90
IT BAL	30074.38
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