

Moneydig rural network accounts

		Moneydig r	counts	1st April 2025 to 31st March 2026		
	Income			Expenditure		
	Balance on 1st April 25	7794.29	1st April 25	Online	Mandy danc	200
Rvrain0001	multiply 11th April 25	2600	3rd April 25	Card	Amazon	170.31
	Ccgbc 13th June 25	625	3rd April 25	Card	Amazon	166.73
	Ccgbc 13th June 25	1000	3rd April 25	Card	T j morris	96.26
	Ccgbc 15th Aug 25	1125	16th April 25	Card	Amazon	21.98
	Ccgbc 5th September 25	500	22nd April 2	Card	Milton serv	55.6
	Viv 9th September 25	200	22nd April 2	Card	Herons	101.97
	Wilma 9th September 25	75	22nd April 2	Card	Asda	159.6
	Panto 16th September 25	50	3rd April 25	Card	Amazon	130.78
	Wrights 24th September 25	50	6th May 25	Online	Mandy danc	200
	Temu refund 24th October 25	20.01	7th May 25	Card	B&m	70.97
	Ccgbc 31st October 25	750	7th May 25	Online	Moneydig lc	250
	Panto 12th November 25	50	19th May 25		Flower bask	50
	Panto 5th December 25	150	19th May 25		Rent	250
	Crun 8th January 26	200	19th May 25		Handy man	250
	Temu refund 12th January 26	74.07	11th June 25	Online	Mandy danc	250
	Deara 14th January 26	1694.9	26th June 25	Online	King of castl	145
	Donation 16th January 26	500	26th June 25	Online	W and S	40
		17458.27	26th June 25	Online	Mandy danc	100
			30th June 25	Fees		13.91
			2nd July 25	Card	Kerr's	660
			4th July 25	Card	EBay	41.14
			4th July 25	Card	EBay	22.32
			8th July 25	Card	Amazon	16.47
			10th July 25	Online	Ryan mil	230
			11th July 25	Card	Kenny's	50.05
			11th July 25	Card	Eurostar	59.23
			25th July 25		758 Agivey rent	200
			6th Aug 25	Card	EBay	4.89
			19th sept 25	Link	Rent	250
			4th sept 25		759 Hire of hall	300
			9th sept 25		760 Dance	400
			24th sept 25	Card	Millennium	837
			24th sept 25	Card	Taperlogy	56
			24th sept 25	Card	Temu	224.32
			30th sept 25	Fees		13.44
			30th sept 25	Card	All for kids	42.75
			1st Oct 25		761 Rent Agivey	350
			6th Oct 25	Online	Mandy danc	200
			16th Oct 25	Card	Asda	121.28
			20th Oct 25	Card	Millennium	24.5
			21st Oct 25		762 Rent	400
			21st Oct 25		763 Crafts	85.53
			21/10/2025		764 Deposit (tea	50
			21st Oct 25		765 Volunteer	58.6
			21st Oct 25		766 Cuddle pen	26.8
			21st Oct 25		767 Rent	200
			21st Oct 25	Online	Temu	4.85
			21st Oct 25	Online	Temu	25.56
			21st Oct 25	Online	Temu	4.2
			27th Oct 25	Link	Rent	150
			29th Oct 25		768 Work's craft	21
			29th Oct 25		769 Work's craft	27.5
			3rd nov 25	Card	Tesco	69.04
			3rd nov 25	Card	Poundland	52.95
			6th nov 25	Card	Temu	148.51
			18th Nov 25		771 Work's craft	21
			18th Nov 25		772 Work's craft	27.5
			18th Nov 25		773 Work's craft	38
			18th Nov 25		774 Conference	139.5
			18th Nov 25		775 Dance	100
			21st nov 25	Link	Rent	200
			1st dec 25	Online	P Walsh clay	125
			3rd dec 25		776 Rent	250
			4th dec 25	Card	B&m	77.46
			8th dec 25	Online	Mandy danc	400
			15th dec 25		777 Rent	300
			18th dec 25	Online	Gerni ni	930
			18th dec 25	Online	Screw fix	199
			19th dec 25	Online	King of castl	275
			23rd dec 25		778 Santa etc	500
			24th dec 25		779 Shed	915
			30th dec 25	Link	Face paintin	150
			31st dec 25	Fees		20.02
			7th dec 25	Card	Lodge club	116.68
			8th jan 26	Card	Lodge club	14.76
			12th jan 26	Link	Dance	500
			12th jan 26	Card	Temu	152.16
			12th jan 26	Card	Afternoon t	60
			10th feb 26		781 Dance	300
			10th feb 26	Card	Darraghs co	430
			13th feb 26	Link	Rent	160
			10th march	Card	Star fuels	615
			11th march	Transfer	Hardware	27.86
			18th March		780 Dance	300
			18th March	Card	Pound wortl	29.61
			19th March	Card	Harpurhill	16.78
			19th March	Card	McKinney	16.1
			19th March	Card	Kenny's	22.53
			20th march	Card	Tj morris	5.28
			20th march	Card	Anne	200
			23rd march	Card	EBay	16.2
			25th March		782 Geri	400
			25th March		783 Hot bread sl	500
			25th March		784 Fuse	400
						356.79
	Signed by	Mary Gibsor	Chair			17458.27
		Jill lynch	Independent			
		31st March	2026			
	Moneydig rural network has	no assets or	liabilities			