

**Teemore Regeneration Group
Income & Expenditure**

Y/E

31/12/2025

Stg

Euro

Income

GRANTS

F.O.D.C

815.00

0.00

815.00

Donations

Christmas Event

320.00

TOTAL INCOME

1135.00

0.00

Expenditure

Stg

Euro

Cheque Payments

Abbey Autoline Insurance

409.04

409.04

Bacs Payments

Cash Payments

Power NI

26.64

DJ

100.00

126.64

Bank Fees

60.92

Total Expenditure

596.60

0.00

NET INCOME

538.40

0.00

Opening Balance at Year Start

Bank Accounts

5634.5

Petty Cash

307.5

21.5

5942

21.5

Overall Balance at Year End

6480.40

21.50

Held at Year End

Closing Bank Balance

5953.00

Petty Cash

527.50

21.50

6480.5

21.50