

Great Coxwell Reading Room (300155)

Statement of Accounts (01/04/2026 - 31/07/2026)

Opening Balance

Balance at Bank	2,309.80
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TOTAL	2,309.80 (A)
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	RECEIPTS	PAYMENTS	
Hall Hire	928.75		
Grants/Donations	400.00		
Gas		272.95	
Electricity		109.84	
Water		68.77	
Cleaning		214.73	
Bank Charges		17.00	
Audit		0.00	
PPL/PRS		87.60	
TV Licence		36.00	
Waste Collections		0.00	
TOTALS (SURPLUS/DEFICIT)	1,328.75	806.89	521.86 (B)

Closing Balances:

Balances in Bank Account	2,831.66
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TOTAL	2,831.66
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A + B	2,831.66
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The above statement represents fairly the financial position of the Great Coxwell Reading Room as at 31st July 2026

Treasurer

Independant Auditor

Date

Date

Independant Auditor - I confirm that I have conducted random checks of individual transactions made during the financial year and that these records were correctly recorded.