

Great Coxwell Reading Room (300155)

Statement of Accounts (01/04/2026 - 30/04/2026)

Opening Balance

Balance at Bank 2,309.80

TOTAL 2,309.80 (A)

	RECEIPTS	PAYMENTS	
Hall Hire	483.75		
Grants/Donations	0.00		
Gas		106.26	
Electricity		24.58	
Water		17.30	
Cleaning		60.00	
Bank Charges		4.25	
Audit		0.00	
Waste Collections		0.00	
TOTALS (SURPLUS/DEFICIT)	483.75	212.39	271.36 (B)

Closing Balances:

Balances in Bank Account 2,581.16

TOTAL 2,581.16

A + B 2,581.16

The above statement represents fairly the financial position of the Great Coxwell Reading Room as at 30th April 2026

Treasurer

Independent Auditor

Date

Date

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