

War Memorial Fund Balance Sheet

Fund account £

RECEIPTS

Donations	33,704.66
Fund raising	5,393.27
Lorna	1,349.75
Receipt Total	40,447.68

PAYMENTS

Fund raising expenses	1,122.54
Project costs	23,834.14
Celebration	2,475.40
Other - Bank charges	42.83
Payment Total	27,474.91

Income (Expenditure)	<u>12,972.77</u>
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Overall Balance	<u>12,972.77</u>
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Balance at Bank 29/08/25	12,972.77
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