

2024 Bank reconciliation

Bank Account	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec
Bank opening	0.00	109.83	1,029.00	818.50	818.50	2,068.50	2,081.38	2,063.38	1,395.75	1,395.75	1,465.75	1,315.75
Income	109.83	919.17	0.00	0.00	1,250.00	107.00	0.00	0.00	0.00	70.00	0.00	1,270.00
Expenditure	0.00	0.00	210.50	0.00	0.00	94.12	18.00	667.63	0.00	0.00	150.00	0.00
Bank closing	109.83	1,029.00	818.50	818.50	2,068.50	2,081.38	2,063.38	1,395.75	1,395.75	1,465.75	1,315.75	2,585.75
Cash in		378.14										
Cash out		378.14										

2024 INCOME

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total year
Donations	109.83	9.83	0.00	0.00	1,250.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Fund raising General	0.00	1,287.48	0.00	0.00	0.00	82.00	0.00	0.00	0.00	70.00	0.00	70.00	
Fund raising Lorna													
Totals	109.83	1,297.31	0.00	0.00	1,250.00	107.00	0.00	0.00	0.00	70.00	0.00	1,270.00	4,104.14

2024 EXPENSES

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total year
Fund raising expenses	0.00	378.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Costs	0.00	0.00	210.50	0.00	0.00	94.12	18.00	667.63	0.00	0.00	150.00	0.00	
Bank charges (12 months free)													
Totals	0.00	378.14	210.50	0.00	0.00	94.12	18.00	667.63	0.00	0.00	150.00	0.00	1,518.39

2025 Bank Reconciliation

Bank Account	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec
Bank opening	2,585.75	28,188.75	29,052.73	30,083.16	30,072.45	23,258.05	24,500.53	17,775.13	12,972.77	12,972.77	12,972.77	12,972.77
Income	26,000.00	863.98	1,040.98	0.00	6,714.45	1,558.73	0.00	0.00				
Expenditure	397.00	0.00	10.55	10.71	13,528.85	316.25	6,725.40	4,802.36				
Bank closing	28,188.75	29,052.73	30,083.16	30,072.45	23,258.05	24,500.53	17,775.13	12,972.77	12,972.77	12,972.77	12,972.77	12,972.77
Cash in					165.40							
Cash out					165.40							

2025 Income

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total year
Donations	26,000.00	0.00	0.00	0.00	5,010.00	100.00	0.00	0.00					
Fund raising General	0.00	863.98	920.98	0.00	770.92	1,327.91	0.00	0.00					
Fund raising Lorna	0.00	0.00	120.00	0.00	1,098.93	130.82	0.00	0.00					
Totals	26,000.00	863.98	1,040.98	0.00	6,879.85	1,558.73	0.00	0.00	0.00	0.00	0.00	0.00	36,343.54

2025 Expenditure

	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	Total year
Fund raising expenses	252.00	0.00	0.00	0.00	165.40	312.00	15.00	0.00					
Project Costs	145.00	0.00	0.00	0.00	13,524.60	0.00	6,702.00	2,322.29					
Bank charges	0.00	0.00	10.55	10.71	4.25	4.25	8.40	4.67					
Celebration costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.40					
Totals	397.00	0.00	10.55	10.71	13,694.25	316.25	6,725.40	4,802.36	0.00	0.00	0.00	0.00	25,956.52

Project summary

Income		
	2024	4,104.14
	2025	36,343.54
		40,447.68
Expenditure		
	2024	1,518.39
	2025	25,956.52
		27,474.91
Remaining Balance		12,972.77