

War Memorial Fund Balance Sheet

Fund account £

RECEIPTS

Donations	33,704.66
Fund raising	5,393.27
Lorna	1,399.75
Receipt Total	40,497.68

PAYMENTS

Fund raising expenses	1,162.51
Project costs	30,446.13
Celebration	2,946.15
Other - Bank charges	55.58
Payment Total	34,610.37

Income (Expenditure)	5,887.31
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Overall Balance	5,887.31
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Balance at Bank 19/11/25	5,887.31
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