Agenda Item 5a

Financial Statement December 2025

Balance Brought F/wd.	175,381.28	Payments	22,176.06
Bookings	531.75		
Sat. Café November	75.00		
CCLA Interest	327.87		
Senior Citizens Tickets	92.00		
Salt Path Tickets	120.00		
Salt Path Raffle	35.00		
Salt Path Bar	73.00	In Hand	154,461.84
BALANCE	**176,637.90**		**176,637.90**

Bank Reconciliation @ 31/12/25 (Bank Statements Attached)

Current A/C	57,656.47	
CCLA Invest. A/C	96,688.50	154,344.97
Less O/S Payments	33.13	154,311.84
Plus Cash In Transit	0.00	154,311.84
Plus Cash In Hand	150.00	154,461.84

April – December 2025 Cumulative

Balance Brought F/wd.	124,440.50	Total Payments	109,301.93
Total Income	139,323.27		
Bank Interest Co-op	0.00	In Hand	154,461.84
Balance	**263,763.77**	**Balance**	**263,763.77**

Restricted Funds

Parish Plan Reserves	318.63
M. Allan Bequest	619.73
CIL	7,849.12
Sliding Doors	1,000.00
TOTAL	**9,787.48**