

Financial Statement January 2026

Balance Brought F/wd.	154,461.84	Payments	20,803.48
Bookings	1,368.00		
TLF Rental	120.00		
CCLA Interest	316.26		
Quiz Tickets	293.56		
Quiz Bar	439.23		
Downtown Tickets	214.66		
Downtown Bar	120.66		
Misc/Grants	80.00		
C/News Ad	43.20	In Hand	136,653.93
BALANCE	157,457.41		157,457.41

Bank Reconciliation @ 28/1/26 (Bank Statements Attached)

Current A/C	40,286.94		
CCLA Invest. A/C	97,004.76	137,291.70	
Less O/S Payments	787.77	136,503.93	
Plus Cash In Transit	0.00	136,503.93	
Plus Cash In Hand	150.00	136,653.93	

April 2025 – January 2026 Cumulative

Balance Brought F/wd.	124,440.50	Total Payments	130,105.41
Total Income	142,318.84		
Bank Interest Co-op	0.00	In Hand	136,653.93
Balance	266,759.34	Balance	266,759.34

Restricted Funds

Parish Plan Reserves	309.03
M. Allan Bequest	619.73
CIL	7,849.12
Sliding Doors	1,000.00
TOTAL	9,777.88

