

**Financial Statement February 2026**

Balance Brought F/wd.	136,653.93	Payments	10,094.80
Bookings	820.00		
C/News Ad	16.80		
CCLA Interest	321.73		
Saturday Café Jan.	75.00		
Grant Lengthsman	1,255.63		
Shanty Folk Tickets	78.65		
Cinema Roses Tickets	149.58		
Cinema Roses Bar	85.36		
Cinema Dylan Tickets	14.75	In Hand	129,376.63
<b>BALANCE</b>	<b>139,471.43</b>		<b>139,471.43</b>

**Bank Reconciliation @ 26/2/26 (Bank Statements Attached)**

Current A/C	32,147.83		
CCLA Invest. A/C	97,326.49	129,474.33	
Less O/S Payments	247.69	129,226.63	
Plus Cash In Transit	0.00	129,226.63	
Plus Cash In Hand	150.00	129,376.63	

**April 2025 – February 2026 Cumulative**

Balance Brought F/wd.	124,440.50	Total Payments	140,200.21
Total Income	145,136.34		
Bank Interest Co-op	0.00	In Hand	129,376.63
<b>Balance</b>	<b>269,576.84</b>	<b>Balance</b>	<b>269,576.84</b>

**Restricted Funds**

Parish Plan Reserves	287.70
M. Allan Bequest	619.73
CIL	7,849.12
Sliding Doors	682.00
<b>TOTAL</b>	<b>9,438.55</b>

