

Financial Statement March 2026

Balance Brought F/wd.	129,376.63	Payments	8,913.93
Bookings	859.50		
C/News Ad	38.40		
CCLA Interest	313.88		
Saturday Café Feb.	75.00		
Cinema Choral Ticket	4.91		
Shanty Folk Tickets	49.16		
Cinema Roses Tickets	134.15		
Cinema Roses Bar	123.40		
CBMH TLF Jan/Feb	120.00	In Hand	122,181.10
BALANCE	131,095.03		131,095.03

Bank Reconciliation @ 31/3/26 (Bank Statements Attached)

Current A/C	24,483.73		
CCLA Invest. A/C	97,640.37	122,124.10	
Less O/S Payments	93.00	122,031.10	
Plus Cash In Transit	0.00	122,031.10	
Plus Cash In Hand	150.00	122,181.10	

April 2025 – February 2026 Cumulative

Balance Brought F/wd.	124,440.50	Total Payments	149,114.14
Total Income	146,854.74		
Bank Interest Co-op	0.00	In Hand	122,181.10
Balance	271,295.24	Balance	271,295.24

Restricted Funds

Parish Plan Reserves	278.10
M. Allan Bequest	619.73
CIL	7,849.12
Sliding Doors	394.00
TOTAL	9,140.95

