

**FINANCIAL STATEMENT
MEETING DATE**

02/03/2026

CURRENT ACCOUNT FIGURES b/f 05/01/2026	£751.45
BUSINESS SAVER ACCOUNT b/f 05/01/2026	£2,239.79
<u>TOTAL</u>	£2,991.24

CASH RECEIVED SINCE LAST MEETING

Interest received on Business Premium Account	£0.00
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TRANSFER MADE TO CURRENTACCOUNT FROM SAVER A/C	£0.00
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PAYMENTS MADE BETWEEN MEETINGS NOT YET APPROVED

04.02.26	BACS	The Play Inspection Co - Annual inspection	£140.40
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PAYMENTS FOR APPROVAL AT THIS MEETING

BACS	Gill Welham (Clerks salary)	£298.64
BACS	HMRC (Clerks tax)	£74.80
BACS	Fritcham Village Hall & Community Centre Rent	£165.00

TOTAL	£678.84
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BALANCE IN CURRENT ACCOUNT c/f	£72.61
BALANCE IN BUSINESS SAVER ACCOUNT c/f	£2,239.79
TOTAL BALANCE REMAINING	£2,312.40

23/02/26 £200 transferred from Busines Saver to Community Account to ensure the account doesn't go into overdraft and incur charges.