

BUSHEY & DISTRICT MAIN ACCOUNT SUMMARY FOR MARCH 26

	<u>Year to</u> <u>March 25</u>	<u>Mar-26</u>	<u>Current year</u> <u>to 31 March 26</u> <u>12 months</u>
Income			
Go Cardless	15,159	847	14,821
other	410	12	296
	15,569	859	15,117
Gift aid	2,435	0	2,515
Interest received	0	0	47
Total Income	18,004	859	17,679
Expenditure			
Speakers costs	1,691	90	1,540
Room Hire monthly/committee meeting	6,150	1,050	6,242
Catering monthly/committee meeting	2,768	381	2,486
Other meeting expenses	1,720	286	1,980
TAT subscriptions	2,848	0	3,088
TAT news distribution	1,022	0	1,068
Website migration & maintenance	1,581	0	0
Computer costs	1,123	0	297
Third Age matters	0	0	0
Diaries	0	0	0
Subscription refunds	80	40	40
Sundry expenses	299	0	244
Membership cards	154	77	154
Payment service charges	293	15	289
Printing, postage & stationery	544	53	386
Bank charges		6	9
20th Anniversary tea expenses	5,203	0	0
Total Expenses	25,476	1,998	17,823
Surplus / (Deficit)	-7,472	-1,139	-144
Cash Funds prior year B/Forward	18,475		11,003
Cash Funds at period end	11,003		10,859