

Torver School Hall

Year Ended 31st December 2025

	£	£
<u>OPENING BANK BALANCES AT 01.01.25 -</u>		
Barclays Current Account	2,039.02	
Barclays Deposit Account	22,309.39	24,348.41

INCOME FOR THE YEAR TO 31.12.25

Deposit Account Interest	308.54	
Fees	495.75	
Car Park	4,295.00	
Community Lunch	51.00	
100 Club Subscriptions	2,175.00	
100 Club Raffle	55.00	
<u>TOTAL INCOME FOR THE YEAR</u>		7,380.29

£ 31,728.70

EXPENDITURE FOR THE YEAR TO 31.12.25

Eon Electricity	517.40	
Calor Gas	628.57	
Insurance	861.88	
Window Cleaner	30.00	
100 Club Prizes	1,080.00	
Castle Fire	109.80	
Water Plus	118.51	
Parish Magazine Advert	20.00	
J Johnston Strimming	150.00	
Boiler Service	104.40	
Dishwasher Repair	283.12	
Sundry Expenses	195.18	
<u>TOTAL EXPENDITURE FOR THE YEAR</u>		4,098.86

BANK BALANCES AT 31.12.25

Barclays Current Account	1,315.30	
Barclays Deposit Account	26,314.54	27,629.84

£ 31,728.70

Examined in conjunction with records and vouchers and found to be in accordance therewith.

Signed *C Heaton*

Dated *26th January 2026*