

AFT income and expenditure (£)

Date:	Open	01/04/2026
	Close	15/07/2026

Income:

Donations	0.00
Dividends	1,085.45
Total income	1,085.45

Expenditure:

Insurance	0.00
Clerical	95.80
Legal	100.00
Environment Agency	27.69
Bank	21.07
Investment	0.00
Maintenance	16.92
Asset purchase	88.98
Total expenditure	350.46

Net surplus/deficit	734.99
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Opening cash	5,600.72
Current cash	6,335.71