End of Year Financial Report - March 2025

(a)

		31/03/2025		Totals
BAL B/F	43,866.86		CURRENT	13,660.09
			DEPOSIT(playground)	8,224.73
			95 DAY NOTICE (CIL)	27,571.56
RECEIPTS	36,248.27			
PAYMENTS	30,658. 75			
TOTAL	**49,456.38**			**49,456.38**

(b) Budget

Heading	Budget sum	To date	Remaining
Staff costs	7674	7980	-306
Admin	1930	2637	-707
eg room hire, subs			
Maintenance	8915	8718	197
eg mowing, handyman, electricity			
S137	0.00	423	-423
Unplanned			
	18519.00	**19757**	**-1238**