

Riston PC

Balance Sheet as at 1/4/2026

Balance as at 1/4/2025	22129.70
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Plus

Precept	12465.00
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Interest	4.02
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Income from Hall	2899.26
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Grant	454.34	15821.60
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Total	37951.30
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Less

Subscriptions	1923.55
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Professional Fees	7707.23
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Clerk	5001.83
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HMRC	1113.64
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Misc	1169.94
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Donations given	4582.00
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Window Cleaner	40.00
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Utilities	1321.02
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Staff	844.16
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Bank Charges	135.30
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Repairs	75.47	23914.10
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<u>Balance c/d 1/4/2026</u>	14037.20
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Bank Reconcilliation

As @ 1/4/2026

Balance b/d 1/4/2025	22129.70
Income	15827.60
Less expenses	<u>(23914.10)</u>

Balance c/d 1/4/2026	14037.20
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Virgin Bank account	13037.20
Savings account	<u>1000.00</u>
Balance at bank 1/4/2026	14037.20