

Helmdon Local History Group Accounts

2025-2026

Bank

	Income/Attendance		Expenses		Balance	
Year End 25					£	1,023.26
October	£	135.00			£	1,158.26
November					£	1,158.26
December					£	1,158.26
January	£	30.00	£	3.00	£	1,185.26 account fee
February	£	5.00	£	28.00	£	1,162.26 £25 hall £3
March			£	3.00	£	1,159.26 account fee
April			£	3.00	£	1,156.26 account fee
May	£	30.00	£	28.00	£	1,158.26 £25 hall £3
June	£	5.00	£	3.00	£	1,160.26 account fee
July			£	28.00	£	1,132.26 £25 hall £3
August			£	3.00	£	1,129.26 account fee
September			£	3.00	£	1,126.26 account fee

Year End 26

£ 1,126.26

Cash

	Income/Attendance					
October	£	255.00			£	255.00
November					£	255.00
December					£	255.00
January					£	255.00
February					£	255.00
March			£	180.00	£	75.00 Ross Expen.
April					£	75.00
May					£	75.00
June	£	70.00	£	60.00	£	85.00 Richard Exp
July			£	28.00	£	57.00 Ross Expen.
August					£	57.00
September					£	57.00

Year End 26

£ 57.00

Year End 26 Total Assets Bank and Cash

£ 1,183.26

3
Fee

3
3
Fee

3
Fee

3
3

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ses