

**CMG Trust Accounts 01/01/2025 - 31/12/2025**

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Invoice No</u>	<u>Receipts</u>	<u>Expenditure</u>	<u>Balance</u>
<b>Opening Balance</b>						<b>£ 1,643.47</b>
31/01/2025	Gordon Ellis	Bench	S-217693		£ 316.32	£ 1,327.15
04/02/2025	Wigginton & Hopwas PC	Inspection Costs	2024-2025		£ 368.40	£ 958.75
18/02/2025	A. Cox	Branch/ Tree cutting	3309		£ 100.00	£ 858.75
25/02/2025	E. Robinson	Installing Bench	5567		£ 235.00	£ 623.75
03/03/2025	A. Cox	Grass Cutting	3322		£ 65.00	£ 558.75
19/03/2025	J. Langford Building Services	Installing goal	NVREF0023		£ 250.00	£ 308.75
06/04/2025	A.Cox	Grass Cutting	3377		£65.00	£ 243.75
09/04/2025	Wigginton & Hopwas PC	Donation		£ 2,000.00		£ 2,243.75
01/05/2025	E. Robinson	Bollard Installation	5571		£200.00	£ 2,043.75
09/05/2025	A.Cox	Grass Cutting	3340		£65.00	£ 1,978.75
03/06/2025	A.Cox	Grass Cutting	3471		£65.00	£ 1,913.75
10/06/2025	Beacon Street Garages	Play equipment repairs	90321		£360.00	£ 1,553.75
09/07/2025	E. Robinson	Heavy Duty Bollard	5575		£360.00	£ 1,193.75
11/07/2025	A. Cox	Grass Cutting	3529		£75.00	£ 1,118.75
25/07/2025	Wigginton & Hopwas PC	Donation		£ 368.00		£ 1,486.75
07/08/2025	E. Robinson	Bench/ Basketball refurb	5576		£200.00	£ 1,286.75
12/08/2025	E. Robinson	Play Tower/ Slide refurb	5577		£700.00	£ 586.75
20/08/2025	A.Cox	Grass Cutting	3562		£65.00	£ 521.75
23/09/2025	A.Cox	Grass Cutting	3613		£65.00	£ 456.75
04/11/2025	A.Cox	Grass Cutting	3645		£65.00	£ 391.75
<b>Total Receipts and Expenditure</b>				<b>£ 2,368.00</b>	<b>£ 3,619.72</b>	<b>£ 391.75</b> Closing Balance

**Bank Reconciliation**

<u>Date of reconciliation</u>	<u>CMG Trust Co-op Bank 65803640 Balance</u>	<u>Accounts 2025-26 Balance</u>	<u>Cash Cheques to be deposited /</u>	<u>Variance (should be nil)</u>
31/01/2025	£ 1,327.15	£ 1,327.15	£ -	£ -
28/02/2025	£ 623.75	£ 623.75	£ -	£ -
31/03/2025	£ 308.75	£ 308.75	£ -	£ -
30/04/2025	£ 2,243.75	£ 2,243.75	£ -	£ -
31/05/2025	£ 1,978.75	£ 1,978.75	£ -	£ -
30/06/2025	£ 1,553.75	£ 1,553.75	£ -	£ -
31/07/2025	£ 1,486.75	£ 1,486.75	£ -	£ -
31/08/2025	£ 521.75	£ 521.75	£ -	£ -
30/09/2025	£ 456.75	£ 456.75	£ -	£ -
31/10/2025	£ 456.75	£ 456.75	£ -	£ -
30/11/2025	£ 391.75	£ 391.75	£ -	£ -
31/12/2025	£ 391.75	£ 391.75	£ -	£ -
			£ -	£ -