

Eaton
Unaudited Accounts
01-April-2025 to 31-March-2026

Receipts

Precept Payment	£	5,600.00
Bank Interest	£	67.11
Exceptional Income	£	250.00
VAT Refund	£	535.87
	£	6,452.98

Payments

Salary (incl. HMRC)	£	3,397.48
Expenses	£	216.10
Payroll fees	£	256.32
Training	£	-
Memberships	£	144.41
Auditor Fees	£	157.50
Insurance / Inspections	£	493.20
Communication	£	112.79
Donations	£	19.99
Meetings	£	-
Community Projects	£	700.09
Maintenance	£	140.40
Banking Charges	£	-
	£	5,638.28

Excess of Receipts over Payments

£ 814.70

Balance at 01-April-2025	£	6,891.74
Excess of Receipts over Payments	£	814.70
Less Spend From General Reserves	£	-
Less Spend From Earmarked Reserves	£	-
Balance of Accounts at 31-March-2025	£	7,706.44

General Reserves (inc. Current Account)	£	-
Earmarked Reserves	£	-
Total Reserves	£	-

Represented By		
Reserve Account	£	6,590.40
Current Account	£	1,116.04
	£	7,706.44