

FINANCIAL STATEMENT FOR JANUARY 2026	(to 20/01/2026)	
Treasurers A/c		
Opening balance as at 01 January 2026		£36,387.24
payments received during December		
November payments cleared	£1,250.75	
Payment made since last meeting - (Nest DD)		
TOTAL CLOSING BALANCE TO 20 January 2026		£35,136.49
BUSINESS INSTANT A/c		
Opening balance as at 01 January 2026		£56,108.23
payments received during December		£71.00
November payments cleared	£0.00	
TOTAL CLOSING BALANCE TO 20 January 2026		£56,179.23
TOTAL COMBINED BALANCE 20 JANUARY 2026		£91,315.72
<u>Invoices yet to be paid</u>		
Clerk (to 19/01/2026) + expenses	£683.51	
Your Home Help (invoice 135)	£40.00	
Green Smile (invoice 11952)	£619.96	
Total		£1,343.47
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		£89,972.25