

Financial Summary Dec 2025 & Jan 2026

<b>Total Balance carried forward from 30 November 2025</b>	<b>£ 34,420.90</b>
<b>Current Account</b>	£ 860.84
<b>Savings Account</b>	£ 33,560.06

Current Account transactions

			Income	Expenditure
09-Dec-25	Hugo Fox	Fee for email accs		£ 20.99
30-Dec-25	K Horton	25.26 Salary and Allowance		£ 1,771.25
30-Dec-25	HPC	Transfer from Savings Acc	£ 931.40	
30-Dec-26	Unity Trust	Service Charge		£ 6.00
02-Jan-26	HPC	Transfer from Savings Acc	£ 1,500.00	
09-Jan-26	Hugo Fox	Fee for email accs		£ 20.99
20-Jan-26	D Large	Expense claim: UG phonebox		£1,124.77
20-Jan-26	HPC	Transfer from Savings Acc	£ 750.00	
23-Jan-26	HMRC	PAYE		£ 27.60
			£ 3,181.40	-£ 2,971.60
<b>Current Account Balance 31 January 2026</b>			<b>£ 1,070.64</b>	

Savings Account transactions

			Income	Expenditure
30-Dec-25	HPC	Transfer to Current Acc		£ 931.40
31-Dec-25	Unity Trust	Interest	£170.05	
02-Jan-26	HPC	Transfer to Current Acc		£ 1,500.00
20-Jan-26	HPC	Transfer to Current Acc		£ 750.00
			£170.05	-£3,181.40
<b>Savings Account Balance 31 January 2026</b>			<b>£ 30,548.71</b>	

<b>Closing Total Balance 31 January 2026</b>	<b>£ 31,619.35</b>
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Payments to approve

Total	£ -	<b>£ 31,619.35</b>
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Chair Date