

Oundle Fine Arts Society 2025-26

	Income	Expenditure
Balance Deposit Account BF 30 July 2025	£ 12,921.12	
Bank Interest	£ 123.53	
Transfer from Deposit Account		
Transfer to Deposit Account		
Balance Deposit Account CF		
Totals	£ 13,044.65	£ -

Balance Current Account BF 30 July 2025	£ 1,296.99	
Income	£ 20,340.92	
Expenditure		£ 20,551.85
Balance CF Current Account		£ 1,086.06
Totals	£ 21,637.91	£ 21,637.91

Balance CF Current Account		£ 1,086.06
Pending Liabilities Prior Year (audit-Asmoleum)		£ -
Expenditure Current Year not in Statement	£ 1,021.50	
Receipts Current Year not in statement	£ -	
2026-27 Expenditure		£ -
2026-27 Expenditure not in statement		£ -
2026-27 Receipts	£ 9,524.00	
2026-27 Receipts banked but not in statement	£ -	
Reconciled Bank Statement at date of Report		£ 11,631.56

Petty Cash BF	£ 7.16	
Transfer to Petty Cash		
Petty Cash - Additions		
Petty Cash - Expenditure		£ -
Petty Cash CF		£ 7.16
Totals	£ 7.16	£ 7.16

Accounts as of the 31 July 2026

Audited by Richard Allinson

Date:

06-Aug-26

