

Ridlington Cricket Field & Recreation

Annual Accounts 1st April 2025 to 31st March 2026

Opening balance 1st April 2025	£3,543.70	
Business Premium Deposit Account	£1,911.68	
Community Current Account	£1,636.10	
Balance 31st March 2026	£3,547.78	£4.08

	Income	Expenditure
May Quiz	£750.22	£169.53
Dec Quiz	£607.50	£162.16
Standing Orders	£1,155.00	
Other Income	£132.50	
Bank Interest	£28.35	
Easy Fundraising	£41.25	
Christmas Cards	£53.33	
Village Teas	£320.00	
R.C.C. Credit	£46.55	
Wine Tasting	£170.00	
Insurance		£286.09
Grass Cutting		£337.50
Severn Trent		£109.13
Tree Survey & Work		£2,169.02
R.C.C		£24.55
Karen - Wine & Flowers		£42.64
Total	£3,304.70	£3,300.62

£4.08