

Dumbleton Conservation Society

Financial Summary - 1st April 2025 to 31st Mar 2026

	Credits	Debits	Total
Opening Bank Funds	£1142.75		£ 1142.75
Opening Cash Funds.	£ 0.00		
Membership Income.	£ 380.00		£380.00
DCS 2026 Calendar.	£ 1491.00		£1491.00
Donations 4BTbox.	£ 80.00		£ 80.00
Sundries			
2025/001 WEBADOR Provider		£ 61.20	
2025/002 D:Generations Ltd		£ 510.67	
2025/003 Bank Charges		£ 38.25	-£3093.75

Profit/Loss 24/25	£3093.75	-£610.12	+£2483.63
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Accrued Expenses			
2024/007 Phone Box Project			(-£400.00)
2025/005 Phone Box Project			(-£ 80.00)
Closing Bank funds.	£2483.63		
Closing Cash funds.	£ 0.00		

R Kennedy

Bob Kennedy
Treasurer
5 April 2026

