



Y	30.11.25	Car Park Nov		<b>£10.00</b>					£10.00	
Y	04.12.25	Dinsdale Transfer			<b>£120</b>				£120.00	
Y	12.12.25	Three Peaks Bike Race					<b>£150.00</b>		£150.00	
Y	29.12.25	Bank Interest	£7.44						£7.44	
Y	09.01.26	George Orton Refund					<b>£169.16</b>		£169.16	
Y	09.01.26	Car Park Dec		<b>£15.00</b>					£15.00	
Y	29.01.26	Bank Interest	£7.70						£7.70	
Y	31.01.26	Car Park Jan		<b>£10.00</b>					£10.00	
Y	28.02.26	Bank Interest	£7.46						£7.46	
Y	08.03.26	Car Park Feb		<b>£14.00</b>					£14.00	
Y	28.03.26	Car Park March		<b>£12.80</b>					£12.80	
Y	28.03.26	Bank Interest	£6.81						£6.81	
			<b>£97</b>	<b>£746.80</b>	<b>£0</b>	<b>£120</b>	<b>£20,000.00</b>	<b>£745.00</b>	<b>£319.16</b>	<b>£22,028.37</b>