QE11 TRUST ACCOUNTS: 2025 - 2026.

February/ March			
Balance bought FWD:	£8,036.45		
Income			
COPC Contribution	£7,400.00		
CC Room Hire	£3,971.00		
Interest	£13.25		
Stripe	£308.22		
Grant	£350.00		
Total	£20,078.92		£20,078.92
Less Expenditure			
Payments:	£12,409.77	£2,416.12	£14,825.89
VAT	£526.16	£68.89	£595.05
Total	£12,935.93	£2,485.01	£15,420.94

CAF BALANCE	**31/03/2026**	**£4,657.98**

Payment Schedule:

February/ March	Type	Net	VAT	Gross
Octopus Energy	DD	£550.48	£68.89	£619.37
Bank fees Feb/March	CHARGE	£10.00	£0.00	£10.00
Wessex Internet		£2.40	£0.00	£2.40
Gemma Bealing Feb/March	TFR	£240.00	£0.00	£240.00
Fin James Trees		£850.00	£0.00	£850.00
Norris & Fisher		£13.24	£0.00	£13.24
Alfie Burt		£750.00	£0.00	£750.00
Total		£2,416.12	£68.89	£2,485.01