

<b>DIPTFORD AMENITY TRUST</b>		
<b>PLAYING FIELD ACCOUNT 2025/2026</b>		
<b>Income 2025/2026</b>		
Bank Interest		20.23
Easy Fundraising		250.77
District Cllrs Grant		500
Gift Aid		3840.49
Playing Field Acc		1051.55
Grant Play Equip		750
		<b>6413.04</b>
<b>Payments 2025/2026</b>		
Table Tennis		741.5
Paint		33.32
Timber		241.65
New Play Equip		2500
		<b>3516.47</b>
<b>Bank Reconciliation 2025/2026</b>		
<b>Brought Forward 2025/2026</b>		
Lloyds Bank 00196602		2930.6
LLoyds Bank 02042009		2224.93
		<b>5155.53</b>
Plus Income		6413.04
		<b>11568.57</b>
Minus Expenditure		3516.47
Total Carried forward 26/27		<b>8052.1</b>
Represented by Bank Funds		
Lloyds Bank 00196602		6336.42
LLoyds Bank 02042009		1715.68
		<b>8052.1</b>