

Petty Cash - Income and Expenditure 01/06/2024 - 31/05/2025

	Year to 31 May 2025	
	£	Total £
Opening Balance		£0.00
Total Income	54.00	
Total Expenditure	10.00	
Total		44.00
Closing Balance RETAINED as Cash		£44.00

Outings Account - Income and Expenditure 01/06/2024 - 31/05/2025

	Year to 31 May 2024		Year to 31 May 2025	
	£	Total £	£	Total £
Opening Balance		£661.98		£719.28
Income - Outings Participants	2937.80			4276.50
Expenditure - Lynn's Travel	2880.50			4276.50
Total		57.30		0.00
Closing Balance carried forward		£719.28		£719.28

[Faint handwritten signatures and text at the bottom of the page, including a signature that appears to be 'Lynn's Travel' and some illegible notes.]