

Lancashire Association of Village & Community Halls
Receipts & Payments for the period 01.04.2025 to 31.03.2026

Receipts

Affiliation Fees identified	0.00
Meeting income	298.50
Bank Interest received	0.00
	<u>298.50</u>

Payments

Domain Renewal Fees	0.00
Meeting Expenses	395.50
Insurance	0.00
Travelling Expenses	0.00
Stationery & Postage	0.00
Training	0.00
Non Identified Payments	0.00
Deficit	<u>395.50</u>
	<u>-97.00</u>

Lancashire Association of Village & Community Halls
Balance Sheet for Period End 31 March 2026

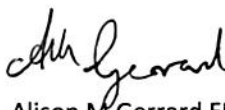
Opening Bank at 01.04.2025 Lloyds	7,806.51
Less Deficit for the period	-97.00
Closing Lloyds Bank at 31.03.26	2,709.51
Saffron On Line Savings at 31.03.26	5,000.00
	<u>7,709.51</u>

Prepared by Teresa Taylor (LAVCH Treasurer) 07.04.26

The Balance Sheet & Income & expenditure Account have been prepared from the books and records of Lancashire Association of Village & Community Halls and I certify them to be in accordance herewith

I have examined the books & records for Lancashire Association of Village & Community Halls for the year 01.04.2025 to 31.03.2026 & consider they are an accurate reflection of the financial position

Examined by:
Dated


Alison M Gerrard FMAAT
7th April, 2026