

Warwickshire Area Ramblers' Association
Cash Book: Oct - Nov FY 26

		Date	Ref	From/To	Description	Oct-Nov	Year to Date		
General	Balance brought forward					4157.6	4,157.60		
	Receipts	From Central Office	20/10		Central Of	Q1 Funding	1,045.00	1,045.00	
			31/10		Central Of	Q1 Funding	275.00	275.00	
					Central Of	Q2 Funding		0.00	
					Central Of	Q3 Funding		0.00	
					Central Of	Q4 Funding		0.00	
					Total		1,320.00	1,320.00	
		Donations/ Legacies/ Grants					0.00	0.00	
		Fund Raising					0.00	0.00	
		Sales of publications/goods					0.00	0.00	
		Sales of advertising					0.00	0.00	
		Total					1,320.00	1,320.00	
		Payments	To Groups	23/10		Groups - s	Q1 Funding	1,320.00	1,320.00
						Groups - s	Q2 Funding		0.00
	Groups - s					Q3 funding		0.00	
						Q4 funding		0.00	
				Total		1,320.00	1,320.00		
	Walks						0.00	0.00	
							0.00	0.00	
	Newsletters/ publicity						0.00	0.00	
					Total		0.00	0.00	
	Cost of publications/ goods						0.00	0.00	
							0.00	0.00	
	Campaigns/ casework						0.00	0.00	
	Practical work inc DLYW						0.00	0.00	
							0.00	0.00	
	Subscriptions						0.00	0.00	
					Total		0.00	0.00	
	Meetings inc AGM		14/10.25	Friends Mtg House			20.00	20.00	
							0.00		
21/11		Meriden Village Hall			37.50	37.50			
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