

WRA bank summary 2025		Opening balance	£19,426.41	
Month	Money in	Money out	Balance end of month	Notes
Jan	£1,275.00	£90.00	£20,611.41	£1275.00 magazine ads
Feb	£300.00	£2,213.75	£18,697.66	£1,297.00 printing, £600.00 WRAAG
Mar	£1,650.00	£320.00	£20,027.66	£1650.00 magazine ads
Apr	£1,350.00	£38.50	£21,339.16	£1350.00 magazine ads
May	£75.00	£34.25	£21,379.91	
Jun	£1,050.00	£2,120.11	£20,309.80	£1567.00 printing £1050.00 mag ads
Jul	£2,071.00	£409.96	£21,970.84	£871.00 fund raising £1,050.00 mag ads
Aug	£0.00	£41.28	£21,929.56	
Sep	£1,200.00	£1,464.89	£21,664.67	£1350.00 printing £1200.00 mag ads
Oct	£1,529.50	£53.60	£23,140.57	£1500.00 mag ads
Nov	£4,887.71	£4,382.31	£23,645.97	£3111.71 WPC £2500.00 charity donations
Dec	£1,432.51	£832.57	£24,245.91	£900 magazine ads

<b>Community Centre</b>	
Reconciled in 2018 accounts	£2,714.56

<b>Cashbox</b>		
Cash		£191.20

Notes		
WRAAG expenditure 2023		£3,800.16
WRAAG expenditure 2024		£1,823.26
WRAAG expenditure 2025		£600.00
	<b>TOTAL</b>	<b>£6,223.42</b>

£3,111.71 Matched funding paid by WPC

**WRA treasurers report for November/December 2025**

Opening balance 1 November 2025	£23,140.57
Closing balance 31 December 2025	£24,245.91
Petty cash	£191.20

**Notes:**

Donations to charities	£2,500.00
Outstanding from Winter magazine ads	£2,550.00