

Paignton Community Larder Consolidated Accounts 24-25

Bank Statement 31st March 24 **153005.3**

Income

Council Referrals	7327	
Grants	61301.24	
Donations	26228	
Total in	94856.24	94856.24
		247861.6

Expences

Rent	15390	
Wages	37217.96	
Food & Misc	51759.33	
Total Out	104367.29	

Shown as:

Bank Statement 28th March 2025 **143488.3**

Petty Cash Balance

Income Cash Donations	3119.99
Income Shop Member Receipts	4047.22
Outgoing cash receipts	6668.68

Shown as 31st March 25:

Foodbank Petty Cash balance	516.63
Shop Petty Cash Balance	18.1
Petty Cash from bank withdrawl	1669.57