

Cash to AGAR Reserves Rec**FY 25/26**

Balance Reserves **£59,285**

Debtors @ 31.03.26

Customer Invoices Owed -£2,618

VAT to be claimed -£22,582

-£25,200

Creditors @ 31.03.26

Supplier Invoices to be paid £13,147

Allotment Society funds £1,062

HMRC to be paid £478

Accruals (Electric) £1,205

Payroll paid in April £60

Nest £822

Deposits for Hall Hire £2,420

£19,193

Closing Bank Balances @ 31.03.26**£53,279**

£0