

Opening Balance**£2,082.80**

Non concert items	Income	£0.00	Costs	£383.62
Owed to Miles for 25/6 season				£342.82
New website				£40.80

£1,699.18

Durufle Requiem, Thirsk	Date	Income		Costs	
Completed	18/10/2025	Budget	£1,179.56	Budget	£1,300.00
		Actual	£1,179.56	Actual	£1,300.00
		Pending	£0.00	Pending	£0.00

-£120.44**Balance after Concert 1****£1,578.74**

Carol Service	Date	Income		Costs	
Completed	16/12/2025	Budget	£0.00	Budget	£0.00
		Actual	£25.00	Actual	£78.27
		Pending	£0.00	Pending	£0.00

-£53.27**Balance after Concert 2****£1,525.47**

St John's February 26	Date	Income		Costs	
Completed	14/02/2026	Budget	£1,450.00	Budget	£1,433.75
		Actual	£1,875.13	Actual	£1,627.52
		Pending	£0.00	Pending	£0.00

£247.61**Balance after Concert 3****£1,773.08**

St Chad's May 26	Date	Income		Costs	
Completed	16/05/2026	Budget	£650.00	Budget	£1,315.00
		Actual	£905.34	Actual	£1,302.62
		Pending	£0.00	Pending	£0

-£397.28**Balance after Concert 4****£1,375.80**

Non concert items planned	Income	£0.00	Costs	£0.00
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Projected Closing Balance**£1,375.80**