

# Caerlaverock Community Association

## Income & Expenditure 23 Nov 2025 to 21 Feb 2026 inclusive

Overall opening balance at start of this period (non-allotments + allotments): **£23,813.58**

### CCA non-allotment income

Motorhomes £1,862.16

**Total £1,862.16**

### CCA non-allotment expenditure

Septic tank 4 @ £135 £540.00

Glencaple mower svc/repair £396.00

IT costs £56.39

Xmas flowers for elderly £36.00

Bank charges £18.74

**Total £1,047.13**

### CCA non-allotment balance

Balance 22 Nov 25 £21,484.03

Plus income £1,862.16

£23,346.19

Less expenditure £1,047.13

**New balance £22,299.06**

### Allotments income

2025-26 rents £210.00

### Allotments expenditure

Nil

### Allotments balance

Balance 22 Nov 25 £2,329.55

Plus income £210.00

New Balance £2,539.55

Less expenditure 0

**New Balance £2,539.55**

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| Overall balance including allotments at 22 Nov 2025   | £23,813.58        |
| Plus total income (£1,862.16 + £210.00)               | £2,072.16         |
|                                                       | <b>£25,885.74</b> |
| Minus total expenditure (£1,047.13 + £0)              | £1,047.13         |
| Overall CCA balance including allotments, 21 Feb 2026 | <b>£24,838.61</b> |

Overall closing balance at 21 Feb 2026 (non-allotments + allotments): **£24,838.61**



