

RALC Accounts for the period to 31 Oct 2025

RALC Accounts Report	Actual Year	Actual Year to	Actual	Budget	Diff	Notes
31/10/2025	2023-24	2024-25	YTD 25-26	2025-26		
Receipts	£ 3,257.00	£ 1,538.00	£ 805.00	£ 1,496.00	-£ 691.00	
Payments	£ 2,372.73	£ 1,932.30	£ 712.19	£ 1,600.00	-£ 887.81	
Net	£ 884.27	-£ 394.30	£ 92.81	-£ 104.00		
Bank Balance						
Open Bal	£ 2,445.98	£ 3,330.25	£ 2,935.95	£ 2,854.95	£ 81.00	
Net	£ 884.27	-£ 394.30	£ 92.81	-£ 104.00	£ 196.81	
Close Bal	£ 3,330.25	£ 2,935.95	£ 3,028.76	£ 2,750.95	£ 277.81	
Receipts						
RALC Fees	1,195.00	1,038.00	£805	£996	-£ 191.00	see list of debtors
Mapping Fees	1,562.00	-	£0	£0	£ -	
ESALC Grant	500.00	500.00	£0	£500	-£ 500.00	
Other income	-	-	£0	0		
not used	-	-	£0	0		
not used	-	-	£0	0		
	£ 3,257.00	£ 1,538.00	£ 805.00	1,496.00	- 691.00	
Payments						
Admin	97.13	-	£0	£150	£150	
Mapping Costs	1,515.60	-	£0	£0	£0	
Secretary	600.00	1,800.00	£600	£1,200	£600	2nd half year fees still to pay.
Audit fees	-	-	£0	50	£50	
Hall Hire costs	160.00	132.30	£112	200	£88	
	£ 2,372.73	£ 1,932.30	£ 712.19	£ 1,600.00	887.81	
Bank Reconciliation						
Statement Date			YTD 25-26			
Statement Value			£ 3,028.76			

Debtors				
Fees		£ -	£ 191.00	
Dallington			26	
Playden			26	
Udimore			1	Underpaid £1
Beckley			32	
Iden			32	
Mountfield			32	
Northiam			37	
Sedlescombe			-37	paid twice
Ticehurst			42	
			191	