Sibbertoft Peace Park Charitable Trust

ACCOUNTING RECORDS 2024 -2025

Lloyds Bank Account opened with first deposits 2nd July 2024.

Date	Description	Payments	Receipts
02/07/2024	SIBBERTOFT PCC TEAS OPEN GARDENS EVENT		£654.80
02/07/2024	OPEN GARDENS EVENT INCOME		£1,296.80
02/07/2024	GARNER C OPEN GARDENS DONATION		£60.00
05/07/2024	BICKER&GOGER OPEN GARDENS		£25.00
12/07/2024	BICKER&GOGER OPEN GARDENS WHEELER DONATION		£8.00
29/10/2024	READING ROOM SUNDAY TEAS DONATION		£201.02
04/11/2024	DONATION DEPOSITED		£316.00
26/11/2024	C CADE CINDY/RUSSELL CADE DONATION		£200.00
	Accounts at 04.03.25	£0.00	**£2,761.62**
	Sibbertoft Peace Park Lloyds Bank balance at 04.03.25		**£2,761.62**

Clare E Valentine Sibbertoft Peace Park
Charitable Trust - Secretary 04.03.25