RECONCILIATION 2025

Balances B/F	CTH	£5,897.44				
	Holiday at Home	£697.64				
	Homeless	£769.03				
	Good Causes	£3,305.24				
	Good Friday	-£853.68				
			£9,815.67			
INCOME	CTH Own Funds	£1,920.16				
	Homeless	£60.00		Deposit Account	£12.50	
	Holiday at Home	£1,129.70		Current Account	£9,569.46	
	Good Causes	£0.00				
	Good Friday	£4,846.39		Unpresented	-366.07	816
					-£71.84	823
			£7,956.25			
EXPENDITURE	CTH OWN FUNDS	£4,757.47				
	Holiday at Home	£1,073.24				
	Good Friday	£2,497.16				
	Homeless	£300.00				
			-£8,627.87			
			£9,144.05		£9,144.05	
				Balances C/F		
				CTH	£3,060.13	
				Holiday at Home	£754.10	
				Homeless	£529.03	
				Good Causes	£3,305.24	
				Good Friday	£1,495.55	
					£9,144.05	