

**Allesley Park Walled Garden Group  
Financial Summary for 2025**

**As at 31-Dec-2025**

	<b>Cash</b>	<b>Coop</b>	<b>HSBC</b>	<b>NatWest</b>	<b>Total</b>
Opening Balance	£487.48	£0.00	£0.00	£4,230.83	£4,718.31
Closing Balance	£65.49	£9.05	£2,930.00	£0.00	£3,004.54
Total Gain/Loss	<b>-£421.99</b>	£9.05	£2,930.00	<b>-£4,230.83</b>	<b>-£1,713.77</b>

	<b>Cash</b>	<b>Coop</b>	<b>HSBC</b>	<b>NatWest</b>	<b>Total</b>
Receipts	£1,693.95	£63.00	£0.00	£530.00	£2,286.95
Expenditures	<b>-£364.46</b>	<b>-£864.44</b>	£0.00	<b>-£2,771.82</b>	<b>-£4,000.72</b>
Total Activity	£1,329.49	<b>-£801.44</b>	£0.00	<b>-£2,241.82</b>	<b>-£1,713.77</b>

	<b>Cash</b>	<b>Coop</b>	<b>HSBC</b>	<b>NatWest</b>	<b>Total</b>
Total Transfers	<b>-£1,751.48</b>	£810.49	£2,930.00	<b>-£1,989.01</b>	£0.00

	<b>Cash</b>	<b>Coop</b>	<b>HSBC</b>	<b>NatWest</b>	<b>Total</b>
Total Assets	£65.49	£9.05	£2,930.00	£0.00	£3,004.54