

**EG Community Projects CIC  
Receipts and Payments Account**

Line	Year to 30 April 2026		Year to 30 April 2025
	Administration £1	Village Square Refurbishment £1	Administration £1
<b>Receipts</b>			
1			500
2	2,000		
3		98,249	
<b>Total</b>	<b>2,000</b>	<b>98,249</b>	<b>500</b>
<b>Payments</b>			
4			150
5	75		
6	122		30
7	87		61
8	266		
9		7,331	
10		90,142	
<b>Total</b>	<b>550</b>	<b>97,473</b>	<b>241</b>
11	<b>1,450</b>	<b>776</b>	<b>259</b>
12	259		-
13	<b>1,709</b>	<b>776</b>	<b>259</b>



Englefield Green Village  
Neighbourhood Forum

