

Cheltenham Civic Society

Year ended 31st December 2025

Reconciliation between receipts and payments and accruals accounts



Nominal Code	SOFA
Surplus/(Deficit) per Receipt and Payments Summary	-108,682.22
Adjustments:	
Capital expenditure on Parmoor House	121969.44
Movement in accrued interest	-531
Xero fees owed at 31st December 2025	-132
Rounding	-1.22
Surplus/(Deficit) per statutory accounts	<u>12,623.00</u>
	0.00