

The final bank account figure carried forward into the new period of 2026/27 is **£14588.08**.

The contributions confirmed so far to be accounted for in the period of 2026/27 are as follows:

- Chicken Run £500.00
- Trim Trail remaining Balance £8000.00

This leaves a balance in the account of £6088.08 available to spend for the events planned, running costs (bank charges estimated at £250, insurance costs at approximately £180 and a carried float of approximately £500).