

VMCC accounts 31st August 2025 --- 30th September 2026

Event and date		Income	Expenditure.	NET	Total BANK current
carried forward from	31/08/2025	0.00	0.00	0.00	1831.09
Big Road run	6th September 2025	36.00	33.25	2.75	1833.84
Last of the summer wine run	14th September 2025	28.50	70.00	-41.50	1792.34
V&V run	21st September 2025	162.70	140.00	22.70	1815.04
website renewal PW	22nd September 2025	0.00	-132.00	-132.00	1683.04
bank charges September	20th September 2025	0.00	-4.25	-4.25	1678.79
Autumn run	27th September 2025	51.00	10.00	41.00	1719.79
Autumn leaves run	12th October 2025	63.00	10.00	53.00	1772.79
AGM receipts	19th October 2025	0.00	36.00	-36.00	1736.79
bank charges October	20th October 2025	0.00	-4.25	-4.25	1732.54
Halloween run	25th October 2025	77.10	0.0	77.10	1809.64
Remembrance run	8th November 2025	69.00	10.00	59.00	1868.64
Route rollers (7)	10th November 2025	0.00	-240.86	-240.86	1627.78
bank charges November	20th November 2025	0.00	-4.25	-4.25	1623.53
Quiz night	19th November 2025	0.00	-142.88	-142.88	1480.65
Event cards	26th November 2025	0.00	-55.00	-55.00	1425.65
xmas dinner money collected	26th November 2025	903.00	0.00	903.00	2328.65
Xmas dinner/Sherborne golf club	6th December 2025	0.00	-1706.00	-1706.00	622.65
Xmas dinner raffle NET proceeds	6th December 2025	225.50	0.00	225.50	848.15
Mince Pie run	14th December 2025	51.00	-13.75	37.25	885.40
bank charges December	20th December 2025	0.00	-4.25	-4.25	881.15
Ghost run to Imber	29th December 2025	56.00	-20.00	36.00	917.15

carried forward from 2025 to 2026		0	0	0	917.15
Winter run	11th January 2026	15	-15	0	917.15
bank charges january	20th january 2026	0	-4.25	-4.25	912.90
Snowdrop run Run	8th february 2026	24	0	24	936.90
bank charges February	20th February 2026	0	4.25	-4.25	932.65
March Hare run	7th March 2026	54	-20	34	966.65
Spring run	15th March 2026	24	-10	14	980.65
bank charges March	20th March 2026	0	-4.25	-4.25	976.40
Hot X bun run	3rd April 2026	48	0	48	1024.40
Dorset air ambulance	8th April 2026	0	-1000	-1000	24.40
transfer from savings account	8th April 2026	1000	0	1000	1024.40
Blandford run	12th April 2026	52.20	79.94	-27.74	996.66
bank charges April	20th April 2026	0	-4.25	-4.25	992.41
Bluebell run	25th April 2026	75.00	0	75.00	1067.41
Hedgerow run	2nd May 2026	54	20	34	1101.41
Bob Mitchell	8th May 2026	35	0	35	1136.41
bank charges May	20th May 2026	0	-4.25	-4.25	1132.16
route roller sale	24th May 2026	30	0	30	1162.16
GIANTS run	24th May 2026	2,485.00	-1244.76	1,240.76	2402.92
GIANTS run/ Air Ambulance collection boxes	26/May/2026	145.34	0	145.34	2548.26
Jeff Clew run	31st May 2026	148.30	82	66.30	2614.56
Somerset levels run	7th June 2026	39	10	29	2643.56
Fish and chip run	17th June 2026	0	0	0	2643.56
bank charges June	20th June 2026	0	-4.25	-4.25	2639.31
Red Post run	21st June 2026	30	-10	20	2659.31

chairmans challenge run	28th June 2026	33	6	29	2688.31
Charterhouse auctioneers	2nd July 2026	350	0	350	3038.31
transfer to savings account	4th July 2026	0	2000	-2000	1038.31
Shaston Circle run	5th July 2026	56.50	10	46.50	1084.81
Dorset Dakar	11th July 2026	465	-131.18	333.82	1418.63
bank charges July	20th July 2026	0	-4.25	-4.25	1414.38
White horse run	25th July 2026	36	0	36	1450.38
Borders run	9th August 2026	96	0	96	1546.38
Tiddlers run	16th August 2026	33	0	33	1579.38
bank charges August	20th August 2026	0	-4.25	-4.25	1575.13
August run	30th August 2026	57	-10	47	1622.13
Andy Grew/ Hi Viz vests	3rd September 2026	0	-374.40	-374.40	1247.73
East run	5th September 2026	54	-20	34	1281.73
last of the summer wine run	13th September 2026	51	41	41	1322.73
bank charges September	20th September 2026	0	-4.25	-4.25	1318.48
V&V run	20th September 2026	184.85	141.00	43.85	1362.33
Autumn run	26th September 2026	73	10	63	1425.33
web hosting (paid to Paul Wirdnam)	28th September 2026	0	-114	-114	1311.33
balance moved forward to next accounts year 30/09/2026					1311.33