

ACCOUNTS 2023 - 2024

INCOME

Treasures Account - B/F	7009.31
Business Instant Savings A/C - B/F	1767.94
Total B/F	8777.25
Interest - Business Instant Savings	18.83
East Lindsey D.C. Precept	4100.00
H.M Treasury	0.00
Section 137 Restricted Funds	566.00
Bullgrass Drainage	46.68

Total Reciepts 4731.51

Total 13508.76

EXPENDITURE

Admin	2792.90
Open Spaces	754.28
Bullgrass	46.86
Maintenance	0.00
Section 137 Restricted Funds	0.00

Total Expenditure 3594.04

Cheques From Previous Year 244.82

3838.86

Total Receipt-Exp 9669.90

Balance to C/F 9669.90

Savings Acc	1786.77
Treasurers Acc	<u>7883.13</u>
Bank Balance 31/0	<u>9669.9</u>

+/- 0.00