

FINANCIAL REPORT 2024-2025

CURRENT ACCOUNT

As of 15th October 2024

BROUGHT FORWARD

1st April 2024 7554.25

30th April Precept 3000.00

Total 10554.25

EXPENSES

Screwfix 36.00 (from 2023/24)

Defib Warehouse 77.94 (from 2023/24)

IRINEC 1.00

Zurich Insurance 167.44

Clerk (April to October) 660.00

Tim Green (Audit) 40.00

SALC 42.75

Total 1025.13

RESERVE ACCOUNT

03/05/24 1215.93

TOTAL ASSETS

10745.05