

# FINANCIAL REPORT 2023 - 2024

CURRENT ACCOUNT As of 27th March 2024

## BROUGHT FORWARD

1st April 2023	6199.86
20th April Precept	3000.00

Total	9199.86
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## EXPENSES

IRINEC	1.00
Zurich Insurance	167.44
Clerk (May-Oct)	660.00
Tim Green (auditor)	40.00
Herstel (ditch clearing)	45.00
SALC affiliation fee	40.17
Clerk (Nov to April)	660.00
Fiona Day expenses	32.00
IRINEC	1.00
Screwfix	36.00
Defib Warehouse	77.91
	1760.22

## RESERVE ACCOUNT:

04/08/23	1211.59
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<u>TOTAL ASSETS</u>	<u>8650.93</u>
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