

2024-25**Ashfield Community Council
Statement of Account for year to 31.03.25**

	<u>This Year</u>	<u>Last Year</u>
<u>Income (net for events)</u>	£	£
Lettings	2219.00	2078.00
Bar	0.00	0.00
Donations	0.00	0.00
Coffee Mornings	0.00	0.00
BBQ Receipts	209.00	325.69
Cyclists	622.13	1357.43
Events, Pop-up Pub, Quiz	1015.60	869.37
Misc	0.00	0.00
Wine Tasting	0.00	0.00
Window Grants	0.00	0.00
Grants	1000.00	0.00
Interest recd	469.25	125.15
<u>Total</u>	5534.98	4755.64
Income Exc Grants	4534.98	4755.64
<u>Expenditure</u>		
Insurance	334.07	283.56
Electricity	794.67	577.99
Gas/Water	240.60	104.45
Cleaning Materials	72.66	60.62
Window Cleaning	140.00	105.00
Heaters	0.00	0.00
Lights/Electrical	0.00	286.81
F/Exting Service	87.97	0.00
General Repairs	3,130.00	140.70
Sundry Items	0.00	414.25
Purchases	0.00	294.54
Account Fees	60.00	60.00
Trees, garden	210.00	110.00
<u>Total</u>	5,069.97	2437.92
<u>Surplus</u>	465.01	2317.72

Bank Account Movement

	CAF Current	CAF Deposit	Cash	Total
Opening Balance	£962.95	£19,095.07	£422.54	£20,480.56
Movement Through Period	-£309.86	£867.94	-£93.07	£465.01
Current/Closing Balance as per bank	£653.09	£19,963.01	£329.47 (Cash in hand)	£20,945.57