

EASTON GREY PARISH MEETING

ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2024

INCOME SUMMARY

Precept 2023 = £750 (05/05/2023)

Other Income = £220 (Coronation Tickets)

= £2760 (Defibrillator Donations)

Bank Interest = £0 (Moved to Lloyds non-interest paying account)

BANK RECONCILIATION

A. BALANCE AT 6 APRIL 2023 = £952

B. INTEREST CREDITED = £0

C. INCOME = £750 + £220 + £2760 = £3730

D. EXPENDITURE = £305 (Contribution towards Coronation costs)
= £161.99 (Website)
= £2025 (Defibrillator)

E. BALANCE AS AT 05 APRIL 2024 = £2190

CURRENT BALANCE AT 14/06/2024 = £2,367.54 (2024 precept received of £825 on 24/04/2024)

Henry Jodrell

Chairman

Easton Grey Parish Meeting

14/06/2024