

THE EPPING FOREST SUNFLOWER GROUP

Cash Daybook and Record for Financial Year Ending 31st March 2024

Opening Bank Balance @ 1/4/2023	6024.25
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Income:

Grants: Lottery Fund	10000.00	
Essex Community	2500.00	
ECC	3800.00	
Grange Farm	7824.00	
Fundraising & Takings	<u>2254.50</u>	<u>26378.50</u>
		32402.75

Expenditure:

Grange Farm Climate Project	7824.00	
Apple Laptop	3648.00	
Climate Project	2900.00	
Sensory Walks	600.00	
Printer	215.98	
Rent	1975.20	
Wages	2192.90	
Insurance	417.43	
Printing & Stationery	449.17	
Arts & Crafts	92.32	
Bank Charges	80.32	
Sundries	<u>35.00</u>	<u>20430.32</u>
Closing Bank Balance @ 31/3/2024		<u>11972.43</u>

Closing Bank Balance @ 31/3/2024

£11972.43