

LINTEL TRUST
2024/2025

DATE	RECEIPTS			EXPENDITURE				DEPOSIT ACCOUNTS BALANCE	TREASURY BALANCE	BANK BALANCE DEPOSIT
	INTEREST DIVIDENDS RECEIVED	SALE OF SHL SHARES	INTEREST RECEIVED CURRENT	INTEREST RECEIVED DEPOSIT	TRANSFER TO AND FROM DEPOSIT ACCOUNTS	PROF FEES	INTEREST BANK CHARGES	GRANTS MADE	LOANS MADE AND MISC	
OPENING										
16/05/2024	Shropshire wildlife Trust				0			6000		580000
17/05/2024	Community Council Shropshire							50000		580000
20/05/2024	Transfer to deposit acct				-150000					580000
20/05/2024	Community Council Shropshire							35959.65		580000
04/06/2024	Treasury transfers			4502.71	180000					400000
25/06/2024	Barclays						3.06			400000
28/06/2024	SHGL	11812.5								400000
10/07/2024	Community Council Shropshire							50000		400000
11/07/2024	Community Council Shropshire							18767.72		400000
19/08/2024	HMM Arts							10000		400000
04/09/2025	Treasury interest			3085.15						400000
24/09/2024	Barclays						2.67			400000
02/10/2024	IGMT							500		400000
07/11/2024	Transfer				-100000					400000
11/11/2024	Pontesbury Festival							500		400000
11/11/2024	Hope House							5000		400000
11/11/2024	Hope Hose							5136		400000
22/11/2024	Transfer				55000					400000
22/11/2024	Community Council Shropshire							50000		400000
25/11/2024	Community Council Shropshire							18767.82		400000
31/12/2024	SHGL	11812.5								400000
06/01/2025	Treasury interest			3709.81						400000
10/01/2025	Community Council Shropshire							51575.79		400000
10/01/2025	Transfer				35000					400000
10/01/2025	Community Council Shropshire									400000
24/02/2025	Crucial Crew							500		400000
TOTAL	23525	0	0	11297.57	20000	0	5.73	302707	0	625683.7