

MARLOES AND DALE PUBLIC ACCESS DEFIBRILLATORS SCHEME

Annual Accounts 30 September 2024

Opening Balance. 3,355.32

PAYMENTS RECEIVED

Donation from Dale Community Council.	100.00
South Hook LGN.	500.00
Sundry donations.	471.00
Quiz night Griffin Dale.	65.00

Payment, (just giving).	190.88
Dale Pirate Day.	100.00
Carmarthen Music Festival.	100.00
Total payments in	1,526.88

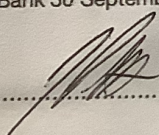
PAYMENTS MADE

Hire Coronation Hall.	20.00
New unit Pearson Farm.	950.00
Insurance.	134.40

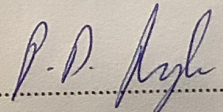
Total Payments out. 1,104.40

Net for year ending 30.09.2023 422.48

Balance at Bank 30 September 2024 3,777.80

Treasurer.....

Independent
Examiner.....

 14/10/24