

BEVERLEY & HOLDERNESS CONSERVATIVE ASSOCIATION

Beverley Luncheon Club

Fundraising Income		407
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TOTAL	£	407.00
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Beverley & Holderness Association	£	350.00
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Funraising Expenses	£	77.00
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TOTAL	£	427.00
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Excess of Income over Expenditure	-£	20.00
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Balance B.fwd	£	271.65
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Excess of Income over Expenditure	£	119.50
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TOTAL		391.15
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Financed by

Balance at Bank	386.88
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Petty Cash	4.27
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TOTAL	£391.15
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BEVERLEY AREA COMMUNITY TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1.4.2023-31.3.2024

RECEIPTS

Income from Clothing Banks	£320.46
Interest on Account	£1.32
<u>TOTAL INCOME</u>	<u>£321.78</u>

PAYMENTS

NIL PAYMENTS	£-
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<u>CLOSING BALANCE AS AT 31/3/2024 AS PER BUILDING SOCIETY BOOK</u>	<u>£321.78</u>
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