

BEVERLEY AREA COMMUNITY TRUST

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 3.4.2024 – 31.3.2025

RECEIPTS

Income from Clothing Banks	£533.90
Interest on Account	£11.31
<u>TOTAL INCOME</u>	<u>£545.21</u>

PAYMENTS

Molescroft Wildlife Network	£63.00
Molescroft Brownies	£50.00
<u>TOTAL EXPENDITURE</u>	<u>£113.00</u>

Balance as at 3.4.2024	£321.78
Plus Receipts	£545.21
	<u>£866.99</u>
Less Payments	£113.00
Closing Balance as at 31.3.2025 as per Building Society Book =	<u>£753.99</u>