

THE GREGORY CROFT TRUST

Accounts to year ending 31st December 2023

<u>INCOME</u>		<u>EXPENDITURE</u>	
Opening Bank Balance:	16801.89	Grants	6183.40
<u>Dividends:</u>		Russell Scanlan (ins)	3451.21
Black Rock	3168.16	R.Allen (Roofer)	200.00
M&G	8905.68	R.Allen	760.00
		Elect Survey	505.37
		Y. Norbron hon'm	55.00
		P. Powell hon'm	550.00
<u>Rent:</u>	4329.00	G.Evans hon'm	385.00
Insurance Premium (repayment)	4446.00	Ambassador Windows	11880.00
		Ambassador Windows	12288.00
Leeds Account Balance	33441.88	Cheque returned	110.45
		Sub total	36368.43
		Closing Bank Balance:	34724.18

TOTAL: 71092.61

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TREASURER:

G. Gurnea

AUDITOR

galena