

TRES DIAS COMPOSITE ACCOUNT

1st April 2023 to 31 March 2024

INCOME:

Opening Balance No1 Account	£995.73	
Income No 1 Account	£320.00	
Opening Balance, No 2 account	£498.72	
Income No2 Account	£3211.51	
Total Income:		£5025.96

EXPENSES:

No 1 Account	£ 548.02	
No 2 Account	£3274.61	
Total		£3822.63

NET END OF YEAR BALANCES

No 1 Account	£767.71	
No 2 Account	£435.62	
Total		£1203.33

Accounts certified by: R Brian Maxwell

(Brian Maxwell, Hon Treasurer)

Date: 27/1/2025

Accounts examined by: G E Neill

(Mrs G. Neill, Independent Examiner)

Date: 27/1/2025