

Name of Community Council
Financial Year

2024-25

Balance brought forward from previous year 4,005.23

Bank Account 4,005.23

Savings Account

Cash on Hand

Total 4,005.23

Income for Year

Events

Donations 2,000.00

Environmental Project -

War Memorial Project

Defibrillator Project

Microgrant Fund 2,397.12

Other 535.00 SLC admin grant & CC microgrant

Total 4,932.12

Expenditure for Year

Admin 226.81

Hall Rent (in admin)

Honorarium (in admin)

Events -

Projects

Grants Paid Out 4,775.00

Other 2,135.91

Total 7,137.72

YEAR END POSITION **1,799.63**

Comprised of

Bank Account 1,799.63

Savings Account

Cash on Hand

Less Uncashed Cheques -

Total uncashed cheques -

Total **1,799.63**
