ENFORD PARISH HALL AND READING ROOM

STATEMENT OF ACCOUNT AS AT 31st MARCH 2024.

ASSETS

Cash in bank from statement 31st March 2023	£ 1,651.75
Cash in bank from statement 31st March 2024	£ 1.00

INCOME 1 April 2023 to 31 March 2024

Received from Enford Parish Council	£ 0.00	
Total Parking Licence fees received	£ 500.00	
Total received income		£ 500.00
Plus balance brought forward from 31st March 2023		£ 1,651.75
TOTAL OF ALL ASSETS AND INCOME		**£ 2,151.75**

EXPENDITURE 1 April 2023 to 31 March 2024

ADMINISTRATIVE EXPENSES			
Secretarial/Treasury Services	£ 100.00		
Venue Hire	£ 25.00		
Refund, first tranche	£ 358.95		
Total Administrative expenses		£ 483.95	
SITE REDEVELOPMENT COSTS			
Slate for Garden plaque	£ 70.00		
Tree	£ 58.00		
Dan Withers Landscaping	£ 927.50		
Concrete and posts	£ 75.90		
Site History Board	£ 260.00		
Hoggin Path	£ 275.40		
Total Site Development Costs		£ 1,666.80	
TOTAL OF ALL EXPENDITURE			(**£ 2,150.75**)

Balance at 31 March 2024 £ 1.00

Elizabeth Harrison
Treasurer – April 2024