

**INCOME****Balloch Castle Country Park Regeneration Group** Financial Statement to 31 July 2023**£ EXPENDITURE**

£ Fundraising 0.00 Consulting Fees 2650.00 Donations 107.20 Subscriptions 140.72 Grants  
4000.00 Printing 44.00

4107.20 2834.72

Income less expenditure 1272.48**FINANCED BY:**

Opening Bank 0.00 Closing Bank 1272.48 Cheques written not cashed 0.00 Cheques not deposited  
0.00 **Total Bank** 0.00 **Total Bank** 1272.48

Opening Cash in hand 0.00 Closing Cash in hand 0.00 0.00

Income less expenditure 1272.48

**TOTAL** 1272.48 **TOTAL** 1272.48