

£ EXPENDITURE

INCOME

Balloch Castle Country Park Regeneration Group

Financial Statement to 31 July 2024

Fundraising 0.00 Consulting Fees 0.00 Donations 0.00 Subscriptions 59.72 Grants 450.00
Printing 49.00 Admin Costs 64.53

450.00 173.25

Income less expenditure 276.75

FINANCED BY:

Opening Bank 1272.48 Closing Bank 1549.23 Cheques written not cashed 0.00 Cheques not deposited 0.00 **Total Bank 1272.48 Total Bank 1549.23**

Opening Cash in hand 0.00 Closing Cash in hand 0.00 1272.48

Income less expenditure 276.75

TOTAL 1549.23 TOTAL 1549.23