Expenditure

£

Income
Balloch Castle Country Park

Regeneration Group Financial

Statement to 31 July 2025 £

Fundraising 0.00 Donations 254.80
Grants 4601.00

4601.00

Income less expenditure 1885.05
Consultation Fees 2601.50
Subscriptions 77.05 Printing 0 Admin Costs 292.20

2970.75

FINANCED BY:

Opening Bank 1549.23 Cheques written not cashed 0.00 **Total Bank** 1549.23 Opening Cash in hand 0.00

1549.23

Income less expenditure 1885.05

TOTAL 3434.28

Closing Bank 3434.28 Cheques not deposited 0.00 Total Bank 3434.28

Closing Cash in hand 0.00

TOTAL 3434.28