

Ashwell Village Trust
Registered Charity No. 294673

Statement of Account for the year ended 31 March 2023

<u>Income</u>		<u>Expenditure</u>	
Regular Donation	25.00	Plant Purchases	60.00
Yorks BS Interest	351.09		
Total Income (A)		Total Expenditure (B)	
	<u>376.09</u>		<u>60.00</u>
Surplus for the Year (A - B)			<u>316.09</u>
Opening Cash			
Barclays	201.23		
Yorkshire Bld Soc	21,341.35		
Total Opening Cash	21,542.58		
Surplus for the Year	316.09		
Total Closing Cash	<u>21,858.67</u>		
Closing Cash		Interest Rate	
Barclays	166.23	0%	
Yorkshire Bld Soc	21,692.44	1.64%% average during period	
Total Closing Cash	<u>21,858.67</u>	Currently 2.8%	

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SA Bettany
Treasurer
01-May-23