

Ashwell Village Trust
Registered Charity No. 294673

Statement of Account for the year ended 31 March 2025

Income

Regular Donation	25.00
Yorks BS Interest	747.92

Expenditure

Plant Purchases	94.86
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Total Income (A)	<u>772.92</u>
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Total Expenditure (B)	<u>94.86</u>
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Surplus for the Year (A - B)	<u>678.06</u>
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Opening Cash

Barclays	1,023.63
Yorkshire Bld Soc	22,428.57
Total Opening Cash	23,452.20

Surplus for the Year	678.06
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Total Closing Cash	<u>24,130.26</u>
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Closing Cash

Barclays	953.77
Yorkshire Bld Soc	23,176.49
Total Closing Cash	<u>24,130.26</u>

Interest Rate

0%
3.33% average during period
Currently 2.85% up to £20k, 2.75% > £20k

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SA Bettany

Treasurer

21-May-25