

Ashwell Village Trust
Registered Charity No. 294673

Statement of Account for the year ended 31 March 2026

<u>Income</u>		<u>Expenditure</u>	
Regular Donation	25.00	Plant Purchases	61.00
Yorks BS Interest	591.23		
Gift Aid	12.61		
Total Income (A)	<u>628.84</u>	Total Expenditure (B)	<u>61.00</u>
Surplus for the Year (A - B)	<u>567.84</u>		
Opening Cash			
Barclays	953.77		
Yorkshire Bld Soc	23,176.49		
Total Opening Cash	24,130.26		
Surplus for the Year	567.84		
Total Closing Cash	<u>24,698.10</u>		
Closing Cash		Interest Rate	
Barclays	930.38	0%	
Yorkshire Bld Soc	23,767.72	2.55% average during period	
Total Closing Cash	<u>24,698.10</u>	Currently 2.35% up to £20k, 2.25% > £20k	

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SA Bettany
Treasurer
20-May-26