

Ashwell Village Trust
Registered Charity No. 294673

Statement of Account for the year ended 31 March 2024

<u>Income</u>		<u>Expenditure</u>	
Regular Donation	25.00	Plant Purchases	199.00
Yorks BS Interest	736.13		
M Moore in memoriam	1,000.00		
Gift aid (to March 23)	30.40		
Sundry Donation	1.00		
Total Income (A)	<u>1792.53</u>	Total Expenditure (B)	<u>199.00</u>
Surplus for the Year (A - B)	<u>1,593.53</u>		
Opening Cash			
Barclays	166.23		
Yorkshire Bld Soc	21,692.44		
Total Opening Cash	21,858.67		
Surplus for the Year	1,593.53		
Total Closing Cash	<u>23,452.20</u>		
Closing Cash		Interest Rate	
Barclays	1,023.63	0%	
Yorkshire Bld Soc	22,428.57	3.39% average during period	
Total Closing Cash	<u>23,452.20</u>	Currently 3.55% up to £20k, 3.45% > £20k	

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SA Bettany
Treasurer
22-May-24