

Hitcham & Taplow Society

INCOME & EXPENDITURE ACCOUNT

	2024			2023		
	14mths to 31st December			12mths to 31st October		
	£	£	£	£	£	£
Income						
Subscriptions	2,549.00	-	2,549.00	2,006.00	-	2,006.00
Village Green Party	2,406.00	- 1,831.98	574.02	2,237.00	- 1,761.90	475.10
Bank Interest	134.77	-	134.77	3.18	-	3.18
Other income	0.30	-	0.30	0.01	-	0.01
Total Net Income	5,090.07	- 1,831.98	3,258.09	4,246.19	- 1,761.90	2,484.29
Expenditure						
Equipment			-			332.29
Insurance			263.75			238.28
Newsletter & Postage			712.77			728.90
Software & Technology			95.00			75.00
Stationery			-			17.86
Subscriptions paid			65.00			65.00
Tidy up Taplow			44.79			-
Memberships			72.57			-
Village Hall hire			-			50.00
Web site, Domain & Zoom			20.00			150.00
Wreath			25.45			23.98
Other expense			42.78			-
Total Expenditure			1,342.11			1,681.31
Net Income over expenditure			1,915.98			802.98
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<u>CASH & BANK BALANCES</u>						
Community A/C			1,328.05			9,328.61
Premium A/C			9,622.31			487.54
Cash on Hand			495.00			-
Total 31st December/31st October			11,445.36			9,816.15
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<u>CASH FLOW STATEMENT</u>						
Opening Cash & Bank						9,816.15
Net Income over expenditure			1,915.98			
Accruals - reverse b/f (Newsletter)			- 355.00			
- c/f (Celtic Cross)			68.23			1,629.21
Closing Cash & Bank			11,445.36			
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I have reviewed the Income & Expenditure Account for the 14 months to 31st December 2024, and in my opinion it fairly reflects the financial transactions of the Society for the period based on the explanations and records presented to me.

P C Ashwood
20th January 2025