

## CUTTLE BROOK CONSERVATION VOLUNTEERS

Accounts for the period ended 31st March 202 2024

	£	£
Income		
Thame Town Council Annual Grant	1,500.00	
Thame Museum    CB Exhibition	<u>200.00</u>	
		1,700.00
Expenditure		
Insurance	302.43	
Materials	703.33	
CBCV Exhibition	559.90	
CBCV website hosting	55.00	
Petty cash	<u>70.00</u>	
		<u>( 1,690.66 )</u>
Excess of income over expenditure		9.34
Accumulated fund brought forward		<u>2,991.85</u>
Accumulated fund carried forward		<u>3,001.19</u>
Represented by cash at bank		3,001.19
Less Cash in transit		<u>-</u>
		<u>3,001.19</u>

Notes

