

Rogart Community Council Accounts to Year End 31 March 2024

Income	2023-24	2022-23	Expenditure	2023-24	2022-23
Grants	£5,000	£461.00	Insurance	£97	£86
			Admin	£246	£170
			Meetings	£137	£96
			Hub	£396	£373
			Microgrants	£1,094	£3,814
			Misc	£706	£180
Total Income	£5,000	£461	Total Expenditure	£2,676	£4,719

Operating surplus	£2,324	-£4,258
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Opening bank 01.04.23	£11,152
Uncleared invoices ¹	£1,459
Bal as per 2022-23 acco	£9,694

Surplus 2022-23	£2,324
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Closing bank 31.03.24	£12,017
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Reconciliation	£0
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Liabilities	£0
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Surplus after liabilities	£2,324
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Notes:

¹ Dementia F	£1,373
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Zurich Insurance	£86
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Prepared by
F Roach

16.07.24