

CASaV finances 2023-24

1st July 2023 - 30th June 2024

Unrestricted Funds

Petty Cash	£228.72
Bank	£1,708.14
Opening Funds	<u>£1,936.86</u>

Income

Apple Pressing	£160.00
Donations	£214.25
Repair Cafes	£1,656.44
CASaV Membership	£39.00
Seed Stall	£26.80
Grants	
Total Income	<u>£2,096.49</u>

Expenses

Printing	
General Expenses	-£91.20
Membership of Community Energy	
Banners and gazebo	-£424.95
Repair café equipment	-£115.53
Banner Competition	
Meetings and speaker donations	-£192.30
Total Expenses	<u>-£823.98</u>

Unrestricted Closing Balance £3,209.37

Restricted Funds - Great Ayton Bug Trail

Restricted Funds	£1,297.50
Bug Trail	
IT expenses	-£360.00
Printing	-£80.30
	<u>-£440.30</u>

Restricted Funds Closing Balance £857.20

Opening Funds	£3,234.36
Income	£2,096.49
Expenditure	-£1,264.28
Closing Funds	<u>£4,066.57</u>

Petty Cash	£228.72
Bank Account	£3,837.85
Closing Funds	<u>£4,066.57</u>

1st July 22 - 30th June 23

£115.38
£68.51
<u>£183.89</u>

£185.00
£325.84
£989.82
£9.00
£6.41
£500.00
<u>£2,016.07</u>

-£68.40
-£27.00
-£28.00
-£112.70
-£27.00
<u>-£263.10</u>

£1,936.86

£1,700.00

-£360.00
-£42.50
<u>-£402.50</u>

£1,297.50

£1,883.89
£2,016.07
-£665.60
<u>£3,234.36</u>

£228.72
£3,005.64
<u>£3,234.36</u>

Note: Great Ayton Parish Council is holding an additional £484.53 from the Station bicycle rack project.