

Paisley Natural History Society

Statement of Accounts for Period 1st Mar 2023– 29th Feb 2024

Income	£	£	Expenditure	£	£
Bank balance at 1.3.23	5551.41		Hall rental Sept-Dec & Jan-April	336.00	
Cash in hand at 1.3.23	15.36		Speakers' fees N = 6	180.00	
Total brought forward		5566.77	Website 2023-2025	19.08	
			Printing	25.00	
Subscriptions 2023-2024 N = 48	480.00		Donation to Friends of Jenny's Well	30.00	
Book Sale	22.00		Gratuity to Caretaker	20.00	
Tea collections £85.57					
Less Expenses £18.90	66.67		Total Expenses	610.08	
Income for year	568.67	568.67	Minus uncashed cheque	30.00	
			Expenses for year	580.08	
			Balance at bank 29.2.24	5530.83	
			Cash in hand 29.2.24	24.53	
Total		6135.44	Total	6135.44	

Allocation of Funds at Bank at 29.2.24	£
General fund	2159.20
Campaigns fund	702.77
Conservation fund (Brownside Braes)	1684.61
Conservation Volunteer Fund	984.25
Total bank balance	5530.83

Membership 2022 -2023	Total	New
Number:	48	11

Anne Gray	Treasurer	K.M.A. Smith	Auditor	Date March 2024
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