

## Year 01/04/23 to 31/03/24

## Year 01/04/22 to 31/03/23

		Year 01/04/23 to 31/03/24		Year 01/04/22 to 31/03/23	
	<b>Starting Balance</b>	£	<b>28,993.42</b>	£	<b>21,189.87</b>
<b>Income</b>	Road Maintenance Fees	£	11,792.67	£	8,124.72
	Summer Party	£	344.86	£	97.00
	Indemnities	£	-	£	40.00
	Easy Fund Raising	£	67.72	£	18.87
	<b>Sub-total</b>	£	<b>12,205.25</b>	£	<b>8,280.59</b>
<b>Expense</b>	AGM Hall Hire	-£	44.00	£	-
	Web	-£	53.81	-£	51.94
	Road Maintenance	-£	731.70	-£	425.09
	Other			GoCradless Test	-£ 0.01
	<b>Sub-total</b>	-£	<b>829.51</b>	-£	<b>477.04</b>
	<b>Ending Balance</b>	<b>10.03.2023</b>	£ <b>40,369.16</b>		£ <b>28,993.42</b>

Households Paid to Date	74	75
Households Expected to Pay	3	1
Households Refusing to Pay	7	8