

Dumbleton Conservation Society

2023 Financial Summary – 25th May 2023 – 31 Mar 2024

	Credits	Debits	Total
Opening Bank Funds	£15.00		£ 15.00
Opening Cash Funds	£0.00		
Membership Income	£325.00		£ 325.00
DCS 2023 Calendar	£1166.32		£1166.32
Sundries			
23/001 COOLPRINT		£ 35.00	
23/002 ZIMPRINT		£ 20.00	
23/003 GENERATIONS Ltd		£ 446.40	
23/004 DCS Expenses Claim		£ 55.00	
24/001 PhoneBoxProject		£ 337.00	
24/002 DCS WIX/WEB		£ 181.66	-£1075.06
Closing Bank Funds		£ 431.26	
Profit/Loss 2023/24	<u>£1506.32</u>	<u>-£1506.32</u>	+ £431.26
	=====	=====	
Closing Cash Funds	£0.00		



R Kennedy
Treasurer
Dumbleton Conservation Society

Date 1 April 2024