

Dumbleton Conservation Society

Financial Summary - 1st April 2024 to 31st Mar 2025

	Credits	Debits	Total
Opening Bank Funds	£431.26		£431.26
Opening Cash Funds	£ 0.00		
Membership Income	£300.00		£300.00
DCS 2024 Calendar	£1235.68		£1235.68

Sundries

2024/001	DCS Expenses Claim	£ 65.00	
2024/002	Membership Refund	£ 10.00	
2024/003	D: Generations Ltd	£491.28	
2024/004	WIX Domain name	£ 23.26	
2024/005	WIX Web provider	£230.40	
2024/006	Bank Charges	£ 4.25	-£1966.94
2024/007	Phone Box Project	£ 400.00	

Profit/Loss 24/25 £1966.94 -£1224.19 + £ 742.75

Closing Cash Funds £0.00



Bob Kennedy

Treasurer

1 April 2025