

Lecale Conservation Accounts from 10/10/2022 to 25/11/2023

		<u>Bank</u>		
Opening balances	10/10/2022	3043.13		
	Receipts			
11/01/2023 Marie Lee bequest		240.00	240	
on 2 dates Grants for beach restorations		11500.00	10,000	1,500
on 2 dates Lecale Youth Climate Camp grants		600.00	600.00 (bal from last year= 2000-481.68= 1518.32)	
on several dates memberships		160.00	150	10
		<u>12500.00</u>		
	Expenditures			
14/02/2023 Marsh/ mcGrady Insurance		371.69		
on 3 dates Beach Project expenditures		2100.00	300	1500 300
on 2 dates Youth Climate Change Campaign		1098.00	600	498 (balance = 1020.32)
			<u>3569.69</u>	
Closing balances		11973.44		

Reconciled to bank statements by Independent Scrutineer signature _____

NOTE £10,000 on hand for beach projects and £1020.32 for website youth project
 and £150 owed to Cadogan for website domain hosting
 and £1000 owed to web developer trainer for youth project

Brenda Enright
 22/11/2023