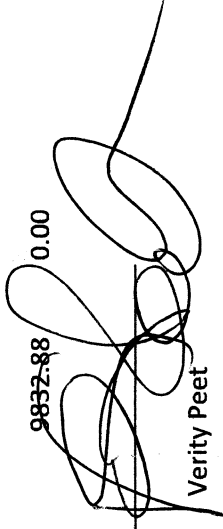


Lecale Conservation Accounts 25th Nov 2023 to 25th Nov 2024

Opening balances	17/10/2024	Bank	
		<u>11973.44</u>	
Receipts			
06/01/2024	Marie Lee bequest	240.00 ✓	240
	Grants for beach restorations	0.00 ✓	money on hand from last year
	Lecale Youth Climate Camp grants	6.10 ✓	balance of grant recieved last year
	on several dates memberships	500.00 ✓	300 ✓
		<u>746.10</u>	
Expenditures			
14/02/2024	Marsh/ mcGrady Insurance	391.75 ✓	by cheque
	True Harvest Beach Project expenditures	1000.00 ✓	from grants received previous years by cheque
08/12/2023	Youth Climate Campaign Bristol trip	358.30 ✓	by cheque
	Council Green Economy campaign	0.00 ✓	(owing to lack of funds all costs covered by Cadogan)
28/11/2023	Website developer	1136.61 ✓	(covered by grants from 22/23 year)
		<u>2886.66</u>	
Closing balances		<u>9832.88</u>	9832.88 0.00

Reconciled to bank statements by Independent Scrutineer signature



Verity Peet
10/01/2026