

**East Loch Lomond Community Trust
Statement of Receipts and Payments
Year ended 31 October 2023**

			£
INCOME			
	Membership fees	25.00	
	Amazon Europe Core	31.78	
	Buchanan Hydro Society	780.00	
	Shepherd Surveyor reimbursement	3600.00	
			4436.78
EXPENDITURE			
	Keegan & Pennykid Public Liability Insurance	200.99	
	Defib supplies	97.14	
	DTAS membership fee	50.00	
	D Arcari, web hosting/domain name/maintenance	267.00	
	Hall hire	70.00	
			685.13
		DEFICIT/SURPLUS	3751.65
		OPENING BANK BALANCE	1705.49
		CLOSING BANK BALANCE @ 31 OCTOBER 2023	£5457.14