

LOREBURN COMMUNITY COUNCIL

Interim Financial Statement  
for the period from 1 April 2024 to 30 April 2024

	<b>General fund</b>	<b>ANCBC Fund</b>	<b>TOTAL</b>
<b>Balance Brought Forward at 1 April 2024</b>	<b>£1,982.07</b>	<b>£1,920.00</b>	<b>£3,902.07</b>
<b>EXPENDITURE</b>			
Secretarial Expenses	57.55		57.55
Dumfries Cornet's Club		500.00	500.00
Dumfries Adoptive Railway Gardens		99.00	99.00
Incredible Edibles Dumfries		450.00	450.00
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	57.55	1,049.00	1,106.55
<b>Balance carried forward</b>	<b>£1,924.52</b>	<b>£871.00</b>	<b>£2,795.52</b>