

Interim Financial Statement  
for the period from 1 April 2024 to 31 August 2024

	General fund	ANCBC Fund	TOTAL
<b>01/04/2024 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>			
24/04/2024 Secretarial Expenses	57.55		57.55
24/04/2024 Dumfries Cornet's Club		500.00	500.00
24/04/2024 Dumfries Adoptive Railway Gardens		99.00	99.00
24/04/2024 Incredible Edibles Dumfries		450.00	450.00
04/06/2024 Here For Growth: Certification fees 2023 and 2024	100.00		100.00
17/06/2024 MOOL: Cycling equipment & support		500.00	500.00
17/06/2024 Nithsdale Amateur Rowing Club: Help cleanup graffiti		200.00	200.00
12/07/2024 DGMA: Team football kit with LCC promotion	360.36		360.36
12/07/2024 Relationship Scotland: Help cleanup graffiti	29.00	171.00	200.00
06/08/2024 Parish Maps	180.00		180.00
	726.91	1,920.00	2,646.91
<b>Balance carried forward</b>	<b><u>£1,255.16</u></b>	<b><u>£0.00</u></b>	<b><u>£1,255.16</u></b>