

Essex Clerks Association Account  
1 April 2023-31 March 2024  
Bank Balances

**UNAUDITED**

<b>EXPENDITURE</b>		<b>INCOME</b>	
Executive Meeting Costs	£248.58	Subscriptions	£1,335.00
Executive Mileage	£0.00	Grants	£0.00
Tutor Clerks	£0.00	Donations	£0.00
Refunds (one school paid twice)	£15.00		
Executive Chair Costs	£143.88		
Treasurer Cost	£0.00		
Minute Secretary	£0.00		
Executive Committee Costs	£114.00		
Conferences	£2,793.30		
Website Admin/Maintenance	£165.00		
Insurance	£105.06		
<b>TOTAL</b>	<b>£3,584.82</b>	<b>TOTAL INCOME</b>	<b>£1,335.00</b>
		<b>INCOME LESS EXPENDITURE</b>	<b>-£2,249.82</b>
		<b>Opening Deposit Account Balance 1.4.23</b>	<b>£18,055.42</b>
		<b>Opening Current Account Balance 1.4.23</b>	<b>£3,663.63</b>
		<b>Total Income less Expenditure Amount 2023-2024</b>	<b>£2,249.82</b>
		<b>Closing Bank Accounts Balances 31.3.24</b>	<b>£19,469.23</b>



Treasurer