

**UNAUDITED**

**ESSEX CLERKS ASSOCIATION ANNUAL ACCOUNTS 1 APRIL 2025 - 31 MARCH 2026**

**EXPENDITURE**

Executive Meeting Costs	£0.00
Executive Mileage	£0.00
Executive Chair Costs	£0.00
Treasurer Cost	£0.00
Minute Secretary	£0.00
(Executive Committee Costs	£0.00
Clerks Networking Lunch	£2,278.10
Deposit Clerks Networking Lunch 2026 Deposit	£100.00
Website Admin/Maintenance	£285.00
Insurance	£109.00
Bank Account Charges (new for 2025)	£55.17
Zoom Account Set Up for Remote Briefings	£155.98

**TOTAL EXPENDITURE**

**£2,983.25**

**INCOME**

Subscriptions	£900.00
Grants	£0.00
Donations	£0.00
Transfer from Savings Account	£1,850.00

**TOTAL INCOME**

**£2,750.00**

**INCOME LESS EXPENDITURE**

**-£233.25**

**Opening Deposit Account Balance 1.4.25**

**£17,730.37**

**Opening Current Account Balance 1.4.25**

**£478.90**

**Total Income less Expenditure Amount 2025-2026**

**£233.25**

**Closing Bank Accounts Balances 31.3.26**

**£16,014.62**

Signature:



Date: 31.3.25