

STATEMENT OF INCOME & EXPENDITURE FROM 01/01/24 TO 31/12/24

Balance as at 31/12/2023 £ 6,410

Income £ 16,833

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£ 23,243

GardenWise £ 9,685

Central Rose Bed £ 1,680

South Side Trees £ 2,900

Insurance £ 281

Keys & Repairs £ 430

Padlock £ 24

Bank Charges £ 69

Room Hire £ 30

Payment Refund £ 132

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£ 15,231

Balance as at 31/12/2024 £ 8,012

Prepared by: Hilary Barclay (Gardens Co-ordinator, HGPA)