

## Slad Society Account 23/24

### Income

Starting Balance	£940.37
Easter Egg Hunt	£133.53
Precept	£518.00
Coronation Mug Payment Income	£325.90
Apple Day	£106.50
Carol Service Collection	£426.00
Parish Precept Payment	£500.00
<b>Total</b>	<b>£2,950.30</b>

### Outgoing

Easter Eggs	£30.06
Cranham Scout Centre	£50.00
Coronation Sundries	£115.12
Sun Leisure Gazebo	£524.95
BBQ Sundries	£20.00
Disposable Cups	£26.98
Church Donation	£20.00
Stroud Women's Refuge	£300.00
Carol Service wine and mince pies	£106.75

**Total** **£1,193.86**

**Cash Balance at 31 March 23** £1,756.44

### Treasurer's comments:

1. The Society gave £370 to charity.
2. The parish precept amounted to £1018 over the period – this was an accounting anomaly for this year only. In future years the payment will be around £500 if we request it.
3. A large high-quality gazebo was added to the Society's inventory and paid for by precept funding.
4. We have yet to receive the second precept payment, but we have written confirmation that it will be paid this month.
5. There are sufficient funds in the Society's account to support future events.