

BOUGHTON FEN COMMITTEE

Income and Expenditure Account 1st April to 31st March 2025

INCOME

Lloyds Bank interest on Deposit Account - 30th April 2024	£23.13
Lloyds Bank interest on Deposit Account - 31st May 2024	£27.19
Lloyds Bank interest on Deposit Account - 28th June 2024	£28.88
Lloyds Bank interest on Deposit Account - 31st July 2024	£34.27
Lloyds Bank interest on Deposit Account - 30th August 2024	£31.18
Lloyds Bank interest on Deposit Account - 30th September 2024	£32.24
Lloyds Bank interest on Deposit Account - 31st October 2024	£32.28
Lloyds Bank interest on Deposit Account - 29th November 2024	£30.29
Rural Payments Agency CSA 6 (2024) - 6th December 2024	£11,988.15
Lloyds Bank interest on Deposit Account - 31st December 2024	£31.03
Lloyds Bank interest on Deposit Account - 31st January 2025	£29.95
Lloyds Bank interest on Deposit Account - 28th February 2025	£41.61
Lloyds Bank interest on Deposit Account - 31st March 2025	£46.42
	£12,376.62

Interest only £388.47

EXPENDITURE

S J Eyles (000063) Invoice 5 Winter reed cut & Invoice 6 Path cut 1 of 2024	£650.00
S J Eyles (000064) Invoice 7 Path cut 2 of 2024 & Invoice 8 Path cut 3 of 2024	£300.00
Stoke Ferry Timber (000065) Invoice 24084 Boardwalk timber	£219.31
S J Eyles (000066) Invoice 9 Strimmer Repair, Invoice 10 Path cut 4 of 2024 & Invoice 11 Path cut 5 of 2024	£326.00
S J Eyles (000067) Invoice 12 materials for David Bench, Invoice 13 Path cut 6 of 2024 and Invoice 14 Summe	£1,567.00
K C Ecological Surveys Ltd (000068) Removal of fallen tree from Stringsides	£90.00
Mr J Hall (000069) Donation towards bird boxes installed on fen	£250.00
S J Eyles (FP 17th March SP/HJ) Invoice 15 Temporary board walk panels and Invoice 16 Winter reed cut	£1,174.10
Lloyds Bank Service Charges Jan/Feb 2025	£4.75
S J Eyles (FP 25 March 2025 SP/HJ) Invoice 17 Levelling repairs to path along Stringsides Drain	£160.00

£4,741.16

£4,017.10 Cuts

Surplus/**Deficit** of Income over Expenditure

£7,635.46