

Financial report 2023

<u>Opening Balance</u>	£ 3008.37	(at 1st September 2022)	
Income			Expenditure
Ayton Heritage Fair	£ 586.00		Annual Accounts Costs
			£ 40.96
Donations	£ 664.35		Archeology Scotland Membership
			£ 55.00
Benefit Fund - R&A	£ 1,000.00		ACHA Hire
			£ 20.00
Membership Fees	£ 130.00		Ayton History Website
			£ 21.42
			Banking Charges
			£ 7.00
Total Income	£ 2,380.35		Total Expenditure
			£ 144.38
<u>Closing Balance</u>	£ 16061.32	(at 31st August 2023)	