

TAW TORRIDGE ESTUARY FORUM

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR TO 31st DECEMBER 2023

<u>Cash and Bank Balances</u> – 1st January 2023	4133.07
<u>Add:</u> Subscriptions received	
Refund from Fremington PC	10.00
<u>Total</u>	4143.07
<u>Less:</u>	
Hire of Venues Fremington PC	220.00
Catering	11.45
<u>Total Payments</u>	231.45

(**Honoraria:** Chairman - £85
Secretary - £60)

Balance – as of 31st December 2023 3911.62

Signed JR Needham Date 18 OCT 24
Name J R NEEDHAM

I have checked these accounts and found them to be accurate.

Signed Philip Mason Date 7/1/25
Name PHILIP MASON

Notes

Subscriptions were waived in 2023

The Honoraria for the Chair and Secretary were waived in 2023