

RALC ACCOUNTS

	Year to March 2022 £	Year to March 2023 £	Budget 2023-24
Receipts			
RALC Fees	2,185	875	£1,040
Mapping Fees		1,000	£1,404
RDC	95		
ESALC Grant	500	500	£500
Total	2,780	2,375	2,944
Payments			
Admin/Secretary	1,856	650	£1,450
Mapping Costs	1,320	1,374	£1,500
Total	3,176	2,024	2,950
Surplus/Deficit	-396	351	-6

Amounts Due to RALC as at 31-3-2023

	Due	RALC Fees	Mapping Fees
Battle	80	30	50
Beckley	80	30	50
Dallington	75	25	50
Mountfield	80	30	50
Playden	75	25	50
Rye Foreign	75	25	50
	465	165	300

Bank Balance 31-3-2023

Opening Balance	2,491	2,095
Surplus/Deficit	-396	351
Close Balance	2,095	2,446