

RALC Accounts as at 31 March 2024

RALC Accounts Report	Actual Year 2021-22	Actual Year 2022-23	Actual Ytd 2023-24	Forecast 2023-24	Budget 2023-24
Receipts	£ 2,780.00	£ 2,375.00	£ 3,257.00	£ 3,257.00	£ 2,944.00
Payments	£ 3,175.78	£ 2,024.00	£ 2,372.73	£ 3,072.73	£ 2,950.00
Net	-£ 395.78	£ 351.00	£ 884.27	£ 184.27	-£ 6.00
Bank Balance					
Open Bal	£ 2,490.76	£ 2,094.98	£ 2,445.98	£ 2,445.98	£ 2,235.98
Net	-£ 395.78	£ 351.00	£ 884.27	£ 184.27	-£ 6.00
Close Bal	£ 2,094.98	£ 2,445.98	£ 3,330.25	£ 2,630.25	£ 2,229.98
Receipts					
RALC Fees			£1,195	£1,195	£1,040
Mapping Fees			£1,562	£1,562	£1,404
ESALC Grant			£500	£500	£500
Other income			£0	£0	
not used			£0	£0	
not used			£0	£0	
			£ 3,257.00	£ 3,257.00	2,944.00
Payments					
Admin			£97	£122	£250
Mapping Costs			£1,516	£1,516	£1,500
Secretary			£600	£1,200	£1,200
Audit fees			£0	£0	
Hall Hire costs			£160	£235	
Not used			£0	£0	
Not used			£0	£0	
Not used			£0	£0	
			£ 2,372.73	£ 3,072.73	£ 2,950.00

Bank Reconciliation

Statement Date	31/03/2024
Statement Value	£ 3,330.25
Uncleared Payments	
+ Total Uncleared Paymen	0
Uncleared Receipts	
banked late Dec/jan	
- Uncleared receipts Chqs	£ -
= Adjusted Statement Bal	£ 3,330.25
diff to reconcile	£ -

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ROTHER ASSOCIATION OF
LOCAL COUNCILS

Sort Code 20-27-91

Account No 90337366

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2027 9190 3373 66

Issued on 02 April 2024

MR KEITH ANDREW ROBERTSON
THE ROTHER ASSOCIATION OF LOCAL CO
THE LUPINS
THE GREEN
CATSFIELD
BATTLE
TN33 9DJ

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
28 Mar	Start Balance			3,330.25
28 Mar	Balance carried forward			3,330.25
	Total Payments/Receipts	0.00	0.00	

[Anything wrong?](#) If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

29 Feb - 28 Mar 2024

Start balance	£3,330.25
Money out	£0.00
▶ Commission charges	£0.00
Money in	£0.00
▶ Gross interest earned	£0.00
End balance	£3,330.25

Your deposit is eligible for protection by the Financial Services Compensation Scheme.