

Balance for Q2 2024 (01/04/24 – 30/06/24)

Assets at start of period

West Brom Building Soc.	1,180.11	
Cash buffer	355.00	
Petty cash	<u>45.56</u>	
		1,580.67

plus Income during period

Regular Donations	90.00	
One-off Donations	39.50	
Building Soc. Interest	<u>14.67</u>	
		144.17

less Expenditure during period

Room Hire	30.00	
2024 L.E. (Rosettes)	24.50	
	<u>54.50</u>	
		54.50

less Assets at end of period

West Brom Building Soc.	1,299.78	
Cash buffer	349.50	
Petty cash	<u>21.06</u>	
		<u>1,670.34</u>

0.00