

Account	Present Value	Creditor	Amount	Debtor	Amount	Net Figure
As at 31 March 2024						If all loans paid back
Lloyds Bank	£330.09	AGM Loan	£2,000.00			£4,754.09
		Spring Holiday Loan	£2,424.00			
Lloyds Savings	£14,343.04					£14,343.04
AGM	£2,965.50			AGM Loan	£2,000.00	£965.50
Spring Holiday	£4,007.45			Spring Holiday Loan	£2,424.00	£1,583.45
Total	£21,646.08		£4,424.00		£4,424.00	£21,646.08
Account						Net Figure
	Present Value	Creditor	Amount	Debtor	Amount	
As at 30 June 2024						If all loans paid back
Lloyds Bank	£375.09	AGM Loan	£2,000.00			£4,799.09
		Spring Holiday Loan	£2,424.00			
Lloyds Savings	£14,374.73					£14,374.73
AGM	£2,165.50			AGM Loan	£2,000.00	£165.50
Spring Holiday	£4,660.70			Spring Holiday Loan	£2,424.00	£2,236.70
Total	£21,576.02		£4,424.00		£4,424.00	£21,576.02
Account						Net Figure
	Present Value	Creditor	Amount	Debtor	Amount	
As at 30 September 2024						If all loans paid back
Lloyds Bank	£375.09	AGM Loan	£2,000.00			£4,799.09
		Spring Holiday Loan	£2,424.00			
Lloyds Savings	£14,374.73					£14,374.73
AGM	£2,165.50			AGM Loan	£2,000.00	£165.50
Spring Holiday	£4,660.70			Spring Holiday Loan	£2,424.00	£2,236.70
Total	£21,576.02		£4,424.00		£4,424.00	£21,576.02

OUT				IN				
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip
22-Jan-24	£637.50	GPC attendance for AGM 2024	BACS	02-Jan-24	£113.75	Midland Area Levy	SO	
01-Feb-24	£110.00	NTAC Room hire for Nov 2023 NEC	BACS	22-Jan-24	£300.00	Transfer in from Savings account	BACS	
22-Feb-24	£125.10	Steve Rolfe AGM Travel	BACS	05-Feb-24	£192.48	North Thames and Chilterns Levy	BACS	
22-Feb-24	£94.08	Insurance Renewal	BACS	13-Feb-24	£0.09	Account interest	N/A	
07-Mar-24	£5.00	AGM 2024 - Gerry Edwards online a	BACS	04-Mar-24	£49.50	AGM - Gerry Edwards non attendanc	BACS	
13-Jul-24	£126.00	AGM 2024 - Erica Knight Travel exod	BACS	02-Apr-24	£100.00	North Thames and Chilterns Levy	SO	
				02-Apr-24	£113.75	Midland Area Levy	SO	
				28-May-24	£45.00	Southern Area full 2024 Levy	SO	
				01-Jul-24	£100.00	North Thames and Chilterns Levy	SO	
				01-Jul-24	£113.75	Midland Area Levy	SO	
				03-Jul-24	£335.00	ASEA Area full 2024 Levy	Cheque	

£797.84 Balance as at 31 Dec 2024
£432.20 Balance as at 31 Dec 2023
£365.64 Difference

£0.00 Less below

	£1,097.68				£1,463.32			£365.64	

OUT				IN				
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip
22-Jan-24	£300.00	Transfer to Main account	BACS	09-Jan-24	£15.06	Account interest	N/A	
				09-Feb-24	£15.91	Account interest	N/A	
				11-Mar-24	£15.80	Account interest	N/A	
				09-Apr-24	£14.80	Account interest	N/A	
				09-May-24	£15.33	Account interest	N/A	
				10-Jun-24	£16.36	Account interest	N/A	
	£300.00				£93.26			-£206.74

£14,374.73 Balance as at 31 Dec 2024
£14,581.47 Balance as at 31 Dec 2023
-£206.74 Difference

£0.00 Less below

	OUT				IN					
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip		
15-Jan-21	£2,000.00	Loan to AGM	BACS	13-Mar-24	£2,165.50	Current Value of account	N/A			
	£2,000.00				£2,165.50			£165.50		

Loan Original £2,000.00
 Loan Now £2,165.50

 Loan Surplus/ Loss £165.50

 Loan Owed £2,000.00

