Account	Present Value	Creditor	Amount	Debtor	Amount	Net Figure	
As at 31 March 2024						If all loans p	aid 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	Present Value	Creditor	Amount	Debtor	Amount	Net Figure	
As at 30 June 2024						If all loans p	aid 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	Present Value	Creditor	Amount	Debtor	Amount	Net Figure	
As at 30 September 2	2024					If all loans p	aid 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				
		Reason	Made by	Date		Reason	Made by	Bank slip	
22-Jan-24		GPC attendance for AGM 2024	BACS	02-Jan-24			so		
01-Feb-24		NTAC Room hire for Nov 2023 NEC	BACS	22-Jan-24			BACS		
22-Feb-24		Steve Rolfe AGM Travel	BACS	05-Feb-24			BACS		
22-Feb-24		Insurance Renewal	BACS	13-Feb-24			N/A		
07-Mar-24		AGM 2024 - Gerry Edwards online a		04-Mar-24		AGM - Gerry Edwards non attendand			
13-Jul-24	£126.00	AGM 2024 - Erica Knight Travel exoc	BACS	02-Apr-24		North Thames and Chilterns Levy	SO		
				02-Apr-24			SO		
				28-May-24			SO		
				01-Jul-24			SO		
				01-Jul-24		Midland Area Levy	SO		
				03-Jul-24		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		Reason	Made by	Date		Reason	Made by	Rank clin	
22-Jan-24		Transfer to Main account	BACS	09-Jan-24		Account interest	N/A	Dalik Slip	
22 Jan-24	1300.00	sici to Main account	5, (6)	09-Jan-24 09-Feb-24	£15.00	Account interest	N/A		
				11-Mar-24	£15.91	Account interest	N/A		
				09-Apr-24		Account interest	N/A		
				09-May-24	£15.33	Account interest	N/A		
				10-Jun-24		Account interest	N/A		
				10-3011-24	110.30	Account interest	IV/A		
					1				
		-							
	£300.00				£93.26			-£206.74	
					l				

£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		1		IN				
Date	Amount	Reason	Made by	Date		Reason	Made by	Pank clin	
22-Feb-24		Insurance Renewal	Made by BACS	02-Jan-24		Midland Area Levy	SO SO	ьапк зіір	
22-Feb-24	£94.08	insurance Renewal	BACS	02-Jan-24 05-Feb-24		North Thames and Chilterns Levy	BACS		
				05-Feb-24 02-Apr-24		North Thames and Chilterns Levy	SO		
				02-Apr-24 02-Apr-24		Midland Area Levy	SO		
				28-May-24		Southern Area full 2024 Levy	SO		
				01-Jul-24		North Thames and Chilterns Levy	SO		
				01-Jul-24 01-Jul-24			SO		
				01-Jul-24 03-Jul-24		Midland Area Levy ASEA Area full 2024 Levy	Cheque		
				U3-JUI-24	1335.00	ASEA Area full 2024 Levy	Cneque		
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	£94.08				£1,113.73			£1,019.65	
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Nov 2023 Figures

Area	Total
ASEA	67
Midland	97
NTAC	82
Southern	9

Total 255

Levy 25% of per person membership

Area	Total
ASEA	£335.00
Midland	£485.00
NTAC	£410.00
Southern	£45.00

Per Quarte
£83.75
£121.25
£102.50
£11.25

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	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	04-Mar-24	£49.50	AGM - Gerry Edwards non attendance	BACS		
22-Feb-24	£125.10	Steve Rolfe AGM Travel	BACS						
07-Mar-24	£5.00	AGM 2024 - Gerry Edwards online at	BACS						
13-Jul-24	£126.00	AGM 2024 - Erica Knight Travel exoe	BACS						
									_
	£893.60				£49.50			-£844.10	
		·							

	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 Loan Now
 £2,000.00 £2,165.50

 Loan Surplus/ Loss
 £165.50

 Loan Owed
 £2,000.00

	OUT				IN				
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip	
18-Apr-18	£750.00	Loan from National for 2018 Event	BACS	13-Mar-24	£65.00	Payment received by National for 20	BACS		
22-Jan-18	£2,500.00	Loan From National	BACS	17-Sep-19	£504.00	Loan refund	Cheque		
				15-May-23			BACS		
				30-Jun-24	£4,660.70	Current Value of account	N/A		
	£3,250.00				£5,486.70			£2,236.70	

 Loan Original Loan Now
 £3,250.00 £5,486.70

 Loan Surplus/ Loss
 £2,236.70

 Loan Owed
 £2,424.00

			1	ı	I				
	OUT				IN .	_			
Date	Amount	Reason	Made by	Date	Amount	Reason	Made by	Bank slip	
14-Feb-20	£250.00	Deposit on 10 Caravans for 2021	Cheque 000025					000016	
		Refunded to Ben Allen who paid dire	ectly						
								 	
								 	
								 	
								 	
								 	
								 	
				-					
								 	
	£250.00				£0.00			-£250.00	
	1230.00			 	10.00			-1230.00	
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