

# Ellingham Community Trust

## Profit and Loss

1 June - 8 August, 2024

	TOTAL
Income	
Bank Interest	215.47
Heat Log Contributions	68.00
Wind Farm Grant Income	58,771.77
<b>Total Income</b>	<b>£59,055.24</b>
Expenses	
Bank Charges	18.00
Clerk Fees	382.07
DAS	200.00
TESS Scheme	1,491.94
<b>Total Expenses</b>	<b>£2,092.01</b>
NET OPERATING INCOME	<b>£56,963.23</b>
NET INCOME	<b>£56,963.23</b>