

Accounts 2021.2022

Income

£135.00	Shed rents
£600.00	Grants
£1,173.45	Car parking
£11.50	Wayleaves
£21,196.00	Rents
£950.00	Donations
£500.00	Marquees
£300.00	pedal revolution
£300.00	M Townswnd Production
£905.00	Noticeboards grant
£0.24	interest for year
£26,071.19	

Expenditure

£8,951.00	grounds maintenance
£3,573.68	Legal/landlords resp
£702.25	dog bins and bags
£1,632.18	Trustees Insurance/ prof fees
£47.33	electricity UKPN / water
£0.00	signs / bird boxes
£70.64	Wooden posts / padlocks/ keys/ fencing
£1,115.00	Waters Copse works
£350.00	Pit stop clearance of weeds
£1,725.80	Waters Copse Boards
£30.00	Audit
£59.78	Handtools from grants
£18,257.66	

Bank reconciliation 2021.2022

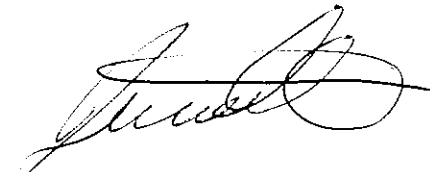
£16,612.19	Bal b/fwd 2020.21
£120.00	less cheque o/s from 2020.2021
£16,492.19	
£26,071.19	plus income reced 2021.2022
£42,563.38	
£18,257.66	less expenditure 2021.22
£24,305.72	bal c/fwd 31.03.2022
	no 459
cheqs cancelled	435 120
from 2020.2021	455 380
	458 546

Balances as at 31.03.2022

£2,528.59
£21,777.13
£24,305.72

Signed

Dated


26.08.22.

Independent verification of accounts
I confirm these accounts to be correct

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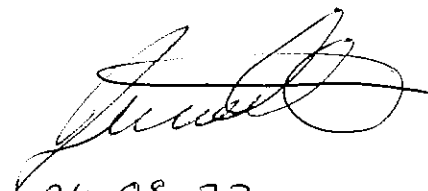
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