

| FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023 | | | | |
|---|--------------------------------------|-----------------|--|--|
| BUDGET | INCOME | £ | | |
| 40688 | Balance b/f 1st April 2022 | 43830.18 | | |
| | Advertising | 100.00 | | |
| 24500 | Precept | 24500.00 | | |
| | Bank Interest | 314.81 | | |
| 340 | V A T Recovered | 566.55 | | |
| | | | | |
| 65528 | Total | 69311.54 | | |
| | LESS EXPENDITURE | | | |
| | | | | |
| 120 | Hire of Hall for Meetings | 140.00 | | |
| | | | | |
| 700 | Subscriptions/Registrations/Web Site | 736.23 | | |
| 8800 | Lengthsman | 7635.75 | | |
| 650 | Insurance | 604.07 | | |
| 800 | Materials, bulbs etc. | 327.98 | | |
| | | | | |
| | Vat Recoverable | 650.76 | | |
| 9800 | Salaries inc newsletter | 10540.90 | | |
| 30 | National Insurance Employer | 225.92 | | |
| 100 | Donations | 100.00 | | |
| | | | | |
| 350 | Postage Telephone & Stationery | 347.70 | | |
| 300 | Mileage | 215.15 | | |
| | | | | |
| 400 | Audit | 315.00 | | |
| 200 | Xmas Tree | 130.00 | | |
| 72 | Bank Charges | 72.00 | | |
| 600 | Newsletter | 627.00 | | |
| 2200 | Jubilee Garden Planter Maint | 1408.56 | | |
| 1000 | Long Wood Maintenance | 0.00 | | |
| | Replce Defib Cabinet | 459.00 | | |
| 450 | Xmas / Remembrance Events | 333.90 | | |
| | Replace Defib Pads | 302.00 | | |
| | | | | |
| | | | | |
| 26572 | Total | 25171.92 | | |
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| 38956 | Balance in hand | 44139.62 | | |
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| | Bank Balance | 13393.55 | | |
| | | 30746.07 | | |
| | | | | |
| | Net Balance | 44139.62 | | |
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| | LESS RESTRICTED FUNDS (CIL) | 30273.64 | | |
| | | | | |
| | REVENUE RESERVES | 13865.98 | | |
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