

FINANCIAL STATEMENT 1ST APRIL 2021 TO 31ST MARCH 2022				
BUDGET	INCOME	£		
38702	Balance b/f 1st April 2021	40220.19		
	Advertising	50.00		
23625	Precept	24500.00		
30	Bank Interest	18.37		
596	V A T Recovered	1284.42		
500	Prow Grant	500.00		
63453	Total	66572.98		
	LESS EXPENDITURE			
120	Hire of Hall for Meetings	84.00		
300	Subscriptions/Registrations	253.21		
8500	Lengthsman	7872.60		
650	Insurance	592.59		
800	Materials, bulbs etc.	101.52		
	Vat Recoverable	566.55		
9600	Salaries inc newsletter	9432.00		
30	National Insurance Employer	41.35		
100	Donations	150.00		
400	Postage Telephone & Stationery	86.40		
300	Mileage	171.60		
350	Web Site	362.00		
400	Audit	310.00		
500	Xmas Tree	120.00		
72	Bank Charges	72.00		
1000	Newsletter	364.00		
2200	Jubilee Garden Planter Maint	1920.16		
1000	Long Wood Maintenance	0.00		
400	Xmas / Remembrance Events	242.82		
26722	Total	22742.80		
36731	Balance in hand	43830.18		
	Bank Balance	13398.92		
		30431.26		
	Net Balance	43830.18		
	LESS RESTRICTED FUNDS (CIL)	30273.64		
	REVENUE RESERVES	13556.54		