

FINANCIAL STATEMENT 1ST APRIL 2022 TO 31ST MARCH 2023			
REVISED			
BUDGET	INCOME		
50351	Balance b/f 1st April 2022	50351.58	
116000	Precept	116000.00	
	Bank Interest	823.20	
183	V A T Recovered	333.79	
900	Trustee Admin Contribution	900.00	
	CIL RESTRICTED FUNDS	13514.22	
500	Advertising	980.00	
324	Pitch fee	776.00	
	Refund Zurich	62.45	
168258		183741.24	
	LESS EXPENDITURE		
160	Hire Hall	112.00	
1200	Subscriptions incl Web Site	822.23	
12000	Lengthsman	10700.80	
550	Insurance	514.59	
10300	Clerks salary	10987.64	
400	Mileage	367.25	
350	Postage Telephone & Stationery	246.51	
100	Donations incl Poppy Day	100.00	
600	Audit	515.00	
1700	Newsletter	1731.00	
82350	Save our Bus fund	82620.00	
72	Bank charges	82.95	
13500	NL Primary Parking		
5500	Ladybirds Building Demolition		
40	Chairman's Allowance	40.00	
200	Competitions Xmas & Garden	175.10	
	Vat reclaimable	620.44	
200	Training		
1000	Ground Maintenance / Repairs	1062.26	
250	Xmas Trees	300.00	
250	National Insurance Employer	291.20	
130722	Total	111288.97	
37536	Balance in hand	72452.27	
	Bank Statement	21518.02	
		50934.25	
		72452.27	
	LESS RESTRICTED FUNDS	13514.22	
	GENERAL RESERVES	58938.05	

