

	2022												Total	2023												Total
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
	£	£	£	£	£	£	£	£	£	£	£	£		£	£	£	£	£	£	£	£	£	£	£	£	
Cash receipts																										
Grant from Parish Meeting			375												225				225							
Church Fete donation																										
Tom Coles Charity donation																										
Other donations			50																							
Fund Raising				691																						
Misc income																										
Grants																										
Total receipts	0	425	691	0	6000	375	226	0	0	0	200	0	0	225	0	0	250	225	0	0	0	0	200	0		
Payments																										
Insurance																										
Maintenance (equip, trees & bark)			236																							
Equip. operation (petrol etc.)	9	29	30																							
Fund Raising Expenses																										
Water rates																										
Companies House fee			13																							
Misc (e.g. WCC inspection)																										
Total payments	9	278	30	0	489	502	0	416	0	0	80	0	882	28	50	0	550	0	50	15	0	0	50	0		
Net income and expenditure	-9	147	661	0	5511	-127	226	-416	0	0	120	0	-882	197	-50	0	-300	225	-50	-15	0	0	150	0		
Opening bank balance	1200	1191	1338	1999	1999	7510	7383	7609	7193	7193	7193	7313	7313	6431	6628	6578	6578	6278	6503	6453	6438	6438	6438	6588		
Closing bank balance	1191	1338	1999	1999	7510	7383	7609	7193	7193	7193	7313	7313	7313	6431	6628	6578	6578	6278	6503	6453	6438	6438	6438	6588		
Difference check																										
Note - £1500 of Deposit account was an endowment to generate interest income to pay the annual water rate charges and is not available for general expenditure.																										
Deposit account																										
Opening balance	5439	5439	5439	5439	5439	5439	5439	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5441	5441	5441	5441	5441		
Transfer																										
Interest	0.05	0.05	0.04	0.04	0.05	0.05	0.05	0.04	0.04	0.05	0.04	0.04	0.54	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10		
Closing balance	5439	5439	5439	5439	5439	5439	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5441	5441	5441	5441	5441			