

	2021												Total	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		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
Cash receipts																																							
Grant from Parish Meeting	225						225						450																										
Church Fete donation													300																										
Tom Coles Charity donation													400																										
Other donations													0																										
Misc income	50												50																										
Grants													500																										
Total receipts	275	0	0	0	0	225	1200	0	0	0	0	0	1700	0	375	0	0	250	375	0	0	0	0	0	0	375	0	0	250	375	0	0	0	200	0				
Payments																																							
Insurance													487																										
Maintenance (equip, trees & bark)	19												3960																										
Equip. operation (petrol etc.)	63												174																										
Water rates													29																										
Companies House fee													13																										
Misc (e.g. WCC Inspection)	45												45																										
Total payments	127	27	0	0	487	0	3517	170	380	0	0	0	4708	70	28	45	0	545	0	45	15	0	0	50	798	0	28	45	0	45	15	0	0	0	50				
Net income and expenditure	148	-27	0	0	-487	225	-2317	-170	-380	0	0	0	-3008	-70	347	-45	0	-295	375	-45	-15	0	0	200	402	-50	347	-45	0	-295	375	-45	-15	0	0	200	-50		
Opening bank balance	3471	3619	3592	3592	3592	3105	3330	1013	843	463	463	463		463	393	740	695	695	400	775	730	715	715	715	915	740	695	695	400	775	730	715	715	715	915				
Closing bank balance	3619	3592	3592	3592	3105	3330	1013	843	463	463	463	463	463	393	740	695	695	400	775	730	715	715	715	865	865	740	695	695	400	775	730	715	715	715	865				
Difference check													0											0															
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	5440	5440	5440	5440	5440	5440	5440	5440		5440	5440	5441	5441	5441	5441	5441	5441	5442	5442	5442	5442	5442	5442	5443											
Transfer													0																										
Interest	0.23	0.23	0.22	0.22	0.22	0.04	0.04	0.04	0.04	0.04	0.04	0.04	1.40	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23											
Closing balance	5439	5439	5439	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5440	5441	5441	5441	5441	5442	5442	5442	5442	5443	5443	5443	5441	5441	5441	5441	5442	5442	5442	5443	5443	5443				