

Opening balance NatWest 1 April 2022 (reconciled)	£ 1,930.92
Opening balance H&RBS90 1 April 2022	£ 1,000.00
Opening balance H&RBSEA 1 April 2022	£ 53,949.81
	<u>£ 56,880.73</u>

	2022 to 2023	2021 to 2022	2020 to 2021
<b>Receipts</b>			
Lettings	£ 7,226.01	£ 6,160.20	£ 1,834.63
Commercial	£ 2,823.00	£ 3,548.07	
Village groups	£ 2,653.00	£ 969.00	
Private hire	£ 1,750.01	£ 1,643.13	
Grants	£ -	£ 13,000.00	£ 19,669.21
Interest	£ 397.52	£ 65.43	£ 47.91
Donation	£ -	£ -	
Fundraising	£ -	£ -	
Other	£ 51,343.95	£ 57,949.81	£ 15.70
	<b>£ 58,967.48</b>	<b>£ 77,175.44</b>	<b>£ 21,567.45</b>

	2022 to 2023	2021 to 2022	2020 to 2021		
<b>Payments</b>					
Running costs	£ 9,575.85	£ 7,463.80			
Admin	£ 330.02	£ 640.92	£ 100.00	Subscriptions/licences	admin
			£ -	PRS	admin
			£ -	Audit	admin
			£ 30.00	Deposit refunds	admin
			£ 51.89	Admin	admin
Cleaning	£ 3,538.72	£ 2,456.06	£ 590.00	Cleaners	cleaning
			£ 509.01	Materials	cleaning
Electricity	£ 1,873.87	£ 651.39	£ 155.77	Electricity	electricity
Insurance	£ 1,383.90	£ 1,197.75	£ 1,014.13	Insurance	insurance
Maintenance	£ 1,531.11	£ 386.60	£ 2,219.00	Decorating	maintenance
			£ 168.30	Fire inspection	maintenance
			£ 144.00	Pest control	maintenance
			£ 150.00	Repairs	maintenance
			£ 336.00	PAT testing	maintenance
			£ -	Hanging baskets	maintenance
Refuse	£ 349.33	£ 331.68	£ 45.75	Bins	refuse
			£ 392.68	Rentokil contract	refuse
Replacements	£ -	£ 1,732.99			
Water	£ 484.90	£ 66.41	£ 83.39	Water	water
Website	£ 84.00	£ -	£ 300.00	Website	website
Covid-19	£ -	£ -	£ 696.00	Water treatment	covid
Car park project	£ -	£ 15,464.80			
Fund transfers	£ 51,000.00	£ 57,949.81			
	<b>£ 60,575.85</b>	<b>£ 80,878.41</b>	<b>£ 6,985.92</b>		

Balance at start of year	£ 56,880.73	£ 60,583.70	£ 46,002.17
plus receipts	£ 58,967.48	£ 77,175.44	£ 21,567.45
minus payments	£ 60,575.85	-£ 80,878.41	-£ 6,985.92
Balance carried forward	<b>£ 55,272.36</b>	<b>£ 56,880.73</b>	<b>£ 60,583.70</b>

<b>Made up of</b>			
NatWest (reconciled)	£ 2,322.55	£ 1,930.92	£ 2,492.75
Nationwide	£ -	£ -	£ 58,090.95
H&RBSEA	£ 2,949.81	£ 53,949.81	
H&RBS90	£ 50,000.00	£ 1,000.00	
Cash	£ -	£ -	£ -
Total	<b>£ 55,272.36</b>	<b>£ 56,880.73</b>	<b>£ 60,583.70</b>

I have completed my examination of the accounts and have come across nothing that stops me accepting that these accounts show a true picture of the state of your finances

B.W. Tringham 5/6/23