

INKBERROW MILLENNIUM GREEN TRUST

(FINANCIAL YEAR 17)

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 29TH February 2016

Expenditure	2014-2015	2015-2016
New wildflower notice board (<i>Boarder Signs</i>)	100.00	1,132.00
Strimming (<i>Alan Farnsworth</i>)	380.00	340.00
Grass cutting(<i>A M SteelBonehill</i>)	332.50	502.50
Spraying	0.00	0.00
Tree surgery (<i>Midland Arb. & Woodland Services</i>)	606.00	504.00
Miscellaneous/repairs (<i>R Tallboys & W Johnson</i>)	68.23	114.24
Leaflets/repairs to existing information boards	430.24	0.00
New Strimmer	349.00	0.00
Insurances	341.52	326.82
Room hire	42.00	49.50
Petty cash	50.00	50.00
Totals	2,699.49	3,019.06
Income		
Bank interest	0.00	0.00
Donations (<i>Singer Foundation/Horticultural Society</i>)	0.00	1,200.00
HLS/RPA	1,052.40	1,642.16
Welcome to our Future	0.00	1,485.00
Totals	1,052.00	4,327.16
BALANCE surplus/(loss)	(1,647.09)	1,308.10
Bank Reconciliation		
Funds b/forward	5,974.09	2,327.00
Income	1,052.40	4,327.16
Expenditure	2,699.49	3,019.06
Transferred to major repairs budget	2,000.00	0.00
Funds c/forward	2,327.00	3,635.10
Petty Cash Account		
Balance b/forward	29.57	17.12
Transferred from Bank account	50.00	50.00
Expenditure	62.45	10.00
Balance c/forward	17.12	57.12

Notes

The Inkberrow Millennium Green Trust owns the Freehold Assets of the Millennium Green fields, comprising 3.5 hectares, situated in Church Hill, Inkberrow. The Deeds are held by the Custodian of Charities. The price of the land in June 1999 was £19,132.00. The board walk, semi circular stone seat, picnic tables and other seats are estimated to have cost about £15,000 when installed.

The current value of various items of equipment and small hand tools purchased over the years is considered to be insignificant and the estimated value has therefor not been shown in any separate capital assets accounts.