

**INKBERROW MILLENNIUM GREEN TRUST**
**FY 20/21**
**Income & Expenditure Annual Accounts - for the Year Ended 28/2/21**

	<b>FY 20/21</b>	<b>FY 19/20</b>	<b>Variance %</b>
<b>Income</b>			
1 Rural Payments Agency / HLS	£1,643.16	£1,803.96	(9%)
2 Donations	£1,640.00	£1,789.99	(8%)
<b>Total</b>	<b>£3,283.16</b>	<b>£3,593.95</b>	<b>(9%)</b>
<b>Expenditure</b>			
1 Grass Cutting	£490.00	£420.00	(17%)
2 Grass Strimming	£400.00	£400.00	0%
3 Repairs	£363.60	£114.35	(218%)
4 Insurance	£306.66	£306.66	0%
5 Misc.	£73.12	£271.59	73%
6 Room Hire	£-	£90.00	100%
<b>Total</b>	<b>£1,633.38</b>	<b>£1,602.60</b>	<b>(2%)</b>
<b>Cash generated / (spent) during period:</b>	<b>£1,649.78</b>	<b>£1,991.35</b>	<b>(17%)</b>
<b>Bank Reconciliation</b>			
Opening Current Account balance (1/3/20)	£9,759.49	7,768.14	26%
Cash generated / (spent) during period:	£1,649.78	£1,991.35	(17%)
<b>Bank Current Account balance (28/2/21)</b>	<b>£11,409.27</b>	<b>£9,759.49</b>	<b>17%</b>
<b>Petty Cash Account</b>			
<b>Opening Balance</b>	<b>£30.62</b>	<b>£54.49</b>	
Current Account Transfers	£-	£-	
Donation	£0.10	£-	
Expenditure	£-	£23.87	
<b>Closing Balance</b>	<b>£30.72</b>	<b>£30.62</b>	



<b>Total - ACTUAL</b>	<b>Total - FY</b>
£1,643.16	£1,643.16
£140.00	£140.00
£500.00	£500.00
£500.00	£500.00
£500.00	£500.00
£-	£-
£-	£-
£-	£-
£-	£-
£-	£-
£-	£-
<b>£3,283.16</b>	<b>£3,283.16</b>
£400.00	£400.00
£306.66	£306.66
£73.12	£73.12
£363.60	£363.60
£490.00	£490.00
£-	£-
£-	£-
£-	£-
£-	£-
£-	£-
£-	£-
<b>£1,633.38</b>	<b>£1,633.38</b>
<b>£1,649.78</b>	<b>£1,649.78</b>
£9,759.49	
£11,409.27	
£-	

**Cheque Account Tracker FY20/21**

Number	Date	Cheque Number	To
1	21/08/2020	100154	A Farnsworth
2	21/08/2020	100155	L Farnsworth
3	19/10/2020	100156	Zurich
4	19/10/2020	100157	Tim Patrickson
5	20/12/2020	100158	void
6	20/12/2020	100159	Withybed Ltd
7	20/12/2020	100160	CJ Bonehill
8	17/01/2021	100161	Tim Patrickson

Reason	Amount	Paid out confirm	Paid out date
Grass Strimming	£200.00	paid	09/09/2020
Grass Strimming	£200.00	paid	09/09/2020
Insurance annual payment	£306.66	paid	27/10/2020
Misc expenses	£28.73	paid	04/11/2020
inputting error			
Fence post	£363.60	paid	19/01/2021
Grass cutting	£490.00	paid	29/12/2020
Misc expenses	£44.39	paid	22/01/2021