## INKBERROW MILLENNIUM GREEN TRUST

FY 20/21

Income & Expenditure Annual Accounts - for the Year Ended 28/2/21

|  | FY 20/21   | FY 19/20  | Variance % |
|--|------------|-----------|------------|
| Income                                   |            |           |            |
| 1 Rural Payments Agency / HLS            | £1,643.16  | £1,803.96 | (9%)       |
| 2 Donations                              | £1,640.00  | £1,789.99 | (8%)       |
| Total                                    | £3,283.16  | £3,593.95 | (9%)       |
|  |            |           |            |
| Expenditure                              |            |           |            |
| 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%       |
| Total                                    | £1,633.38  | £1,602.60 | (2%)       |
| Cash generated / (spent) during period:  | £1,649.78  | £1,991.35 | (17%)      |
|  |            |           |            |
| Bank Reconciliation                      |            |           |            |
| 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%)      |
| Bank Current Account balance (28/2/21)   | £11,409.27 | £9,759.49 | 17%        |
|  |            |           |            |
| Petty Cash Account                       |            |           |            |
| Opening Balance                          | £30.62     | £54.49    |            |
| Current Account Transfers                | £-         | £-        |            |
| Donation                                 | £0.10      | £-        |            |
| Expenditure                              | £-         | £23.87    |            |
| Closing Balance                          | £30.72     | £30.62    |            |

| INKBERROW MILLENNIUM GREEN TR                  | UST                         | Actual   | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     |
|--|-----------------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Year ending 28/2/21                            | Category                    | Mar  | Apr        | May        | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        |
| Income   |                             |  |            |            |            |            |            |            |            |            |            |            |            |
| Rural Payments Agency / HLS                    | Rural Payments Agency / HLS |  | £1,000.00  |            |            |            |            |            |            |            | £643.16    |            |            |
| Waitrose Charity Grant                         | Donations                   |  |            | £140.00    |            |            |            |            |            |            |            |            |            |
| Gjw Turner Trust                               | Donations                   |  |            |            |            | £500.00    |            |            |            |            |            |            |            |
| Heart Of England Foundation (Harry Payne Fund) | Donations                   |  |            |            |            |            | £500.00    |            |            |            |            |            |            |
| Dumbreck Charity                               | Donations                   |  |            |            |            |            |            |            |            |            |            | £500.00    |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
| Total  |                             | £-   | £1,000.00  | £140.00    | £-         | £500.00    | £500.00    | £-         | £-         | £-         | £643.16    | £500.00    | £-         |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
| Expenditure                                    |                             |  |            |            |            |            |            |            |            |            |            |            |            |
| Grass Strimming - Farnsworth                   | Grass Strimming             |  |            |            |            |            |            | £400.00    |            |            |            |            |            |
| Insurance - Zurich Plc                         | Insurance                   |  |            |            |            |            |            |            |            | £306.66    |            |            |            |
| Tim Patrickson - Misc. reimbursement           | Misc.                       |  |            |            |            |            |            |            |            | £28.73     |            | £44.39     |            |
| Fence Post - Withybed Ltd                      | Repairs                     |  |            |            |            |            |            |            |            |            |            | £363.60    |            |
| Grass Cutting - CJ Bonehill                    | Grass Cutting               |  |            |            |            |            |            |            |            |            |            | £490.00    |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
|  |                             | <del>                                     </del> |            |            |            |            |            |            |            |            |            |            |            |
| Total  |                             | £-   | £-         | £-         | £-         | £-         | £-         | £400.00    | £-         | £335.39    | £-         | £897.99    | £-         |
|  |                             |  |            |            |            |            |            |            |            |            |            |            |            |
| Monthly over / (under)                         |                             |  | £1,000.00  |            |            |            |            |            | £0.00      | •          |            |            |            |
| Opening Bank Statement                         |                             | £9,759.49  | £9,759.49  | £10,759.49 | £10,899.49 | £10,899.49 | £11,399.49 | £11,899.49 | £11,499.49 | £11,499.49 | £11,164.10 | £11,807.26 | £11,409.27 |
| Closing Bank Statement                         |                             | £9,759.49  | £10,759.49 | £10,899.49 | £10,899.49 | £11,399.49 | £11,899.49 | £11,499.49 | £11,499.49 | £11,164.10 | £11,807.26 | £11,409.27 | £11,409.27 |
| Delta  |                             | £-   | £-         | £-         | £-         | £-         | £-         | £-         | £-         | £-         | £-         | £-         | £-         |

| Total -  |   |
|--|---|
| ACTUAL   | Total - FY  |
|  |   |
| £1,643.16  | £1,643.16   |
| £140.00  | £140.00   |
| £500.00  | £500.00   |
| £500.00  | £500.00   |
| £500.00  | £500.00   |
| £-   | £-  |
| £-   | £-  |
| £-   | £-  |
| £-   | £-  |
| £-   | £-  |
| £-   | £-  |
| £3,283.16  | £3,283.16   |
| C400.00  | C400.00   |
| £400.00<br>£306.66                                       | £400.00<br>£306.66  |
| £73.12   | £73.12  |
| L/J.12   |   |
| £262 60  |   |
| £363.60  | £363.60   |
| £490.00  | £363.60<br>£490.00  |
| £490.00<br>£-  | £363.60<br>£490.00<br>£-                                      |
| £490.00<br>£-<br>£-                                      | £363.60<br>£490.00<br>£-<br>£-                                |
| £490.00<br>£-<br>£-<br>£-                                | £363.60<br>£490.00<br>£-<br>£-<br>£-                          |
| £490.00<br>£-<br>£-<br>£-<br>£-                          | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-                    |
| £490.00<br>£-<br>£-<br>£-<br>£-<br>£-                    | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-<br>£-              |
| £490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£-              | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£-        |
| £490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 |
| £490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£-              | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 |
| £490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 |
| £490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 | £363.60<br>£490.00<br>£-<br>£-<br>£-<br>£-<br>£-<br>£1,633.38 |

| Cheque Account Tracker FY20/21 |   |            |               |                |  |  |  |  |  |
|--------------------------------|---|------------|---------------|----------------|--|--|--|--|--|
| Number                         | D | ate        | Cheque Number | То             |  |  |  |  |  |
|                                | 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    |