

INKBERROW MILLENNIUM GREEN TRUST
FY 21/22 (Year Ending 28/2/22)
Income & Expenditure Annual Accounts

		FY 21/22	FY 20/21	Variance %
Income				
1	Rural Payments Agency / HLS	£ 1,543.16	£ 1,643.16	(6%)
2	Grants & Donations	£ 1,255.00	£ 1,640.00	(23%)
3	Legacy	£ 500.00	£ -	0%
Total		£ 3,298.16	£ 3,283.16	0%
Expenditure				
1	Grass Cutting	£ 380.00	£ 490.00	22%
2	Grass Strimming	£ -	£ 400.00	100%
3	Repairs / Maintenance	£ 800.35	£ 363.60	(120%)
4	Insurance	£ 306.66	£ 306.66	0%
5	Misc.	£ 355.92	£ 73.12	(387%)
6	Hay Making	£ 278.00	£ -	-
7	Room Hire	£ 30.00	£ -	-
Total		£ 2,150.93	£ 1,633.38	(32%)
Income Surplus / (Deficit) during period:		£ 1,147.23	£ 1,649.78	(30%)
<i>Memo:</i>				
<i>Income Surplus / (Deficit) Bank:</i>		£ 1,167.23		
<i>Income Surplus / (Deficit) Petty Cash:</i>		£ (20.00)		
Bank Reconciliation				
Opening Current Account balance (1/3/21)		£ 11,409.27	9,759.49	17%
Income Surplus / (Deficit) during period (ex Petty Cash Movement):		£ 1,167.23	£1,649.78	(29%)
Available Funds including Liabilities (28/2/22)		£ 12,576.50	£ 11,409.27	10%
Current Liabilities (Pending Cheque payments)		£ (1,091.73)		
Bank Current Account balance (28/2/22)		£ 13,668.23	£ 11,409.27	20%
Designated Funds				
Future Capital Expenditure Fund		£ 10,000.00	0.00	
Free Reserves		£ 2,576.50	11,409.27	
Funds Total		£ 12,576.50	£ 11,409.27	10%
Petty Cash Account				
Opening Balance		£ 30.72	£ 30.62	0%
Current Account Transfers		£ -	£ -	-
Donation		£ 30.00	£ 0.10	29900%
Expenditure		£ (50.00)	£ -	-
<i>Petty Cash Movement</i>		<i>£ (20.00)</i>	<i>£ 0.10</i>	<i>(20100%)</i>
Closing Balance		£ 10.72	£ 30.72	(65%)