

**INKBERROW MILLENNIUM GREEN TRUST**
**FY23/24 (Month Ending 29/2/24)**
**Income & Expenditure Annual Accounts - Final Accounts**

	<b>FY 23/24</b>	<b>PY Liabilities</b>	<b>FY 22/23</b>	<b>Variance %</b>
<b>Income</b>				
1 Rural Payments Agency / HLS	£ 1,843.16		£ 2,743.16	(33%)
2 Grants & Donations	£ 600.00		£ 1,135.00	(47%)
3 Legacy	£ -		£ 249.15	
4 Fund Raising	£ 14.75		£ 25.00	(41%)
<b>Total</b>	<b>£ 2,457.91</b>		<b>£ 4,152.31</b>	<b>(41%)</b>
<b>Expenditure</b>				
1 Repairs / Maintenance	£ 1,896.00	£ 522.00	£ 582.00	(226%)
2 Grass Cutting	£ 540.00	£ 320.00	£ 320.00	(69%)
3 Room Hire	£ 60.00	£ 40.00	£ 40.00	(50%)
4 Misc.	£ 908.58	£ 46.90	£ 247.59	(267%)
5 Hay Making	£ 260.00	£ -	£ 260.00	0%
6 Insurance	£ 388.19	£ -	£ 306.66	(27%)
<b>Total</b>	<b>£ 4,052.77</b>	<b>£ 928.90</b>	<b>£ 1,756.25</b>	<b>(131%)</b>
<b>Income Surplus / (Deficit) during period:</b>	<b>£ (1,594.86)</b>		<b>£ 2,396.06</b>	<b>(167%)</b>
<i>Memo:</i>				
Income Surplus / (Deficit) Bank:	£ (1,609.61)			
Income Surplus / (Deficit) Petty Cash:	£ 14.75			
<b>Bank Reconciliation</b>				
Opening Current Account balance (1/3/23)	£ 15,901.46		£ 13,668.23	16%
Income Surplus / (Deficit) during period (ex Petty Cash Movement):	£ (1,609.61)		£ 2,396.06	(167%)
PY Liabilities Paid	£ (928.90)		-£ 1,091.73	
<b>Available Funds (29/2/24)</b>	<b>£ 13,362.95</b>		<b>£ 14,972.56</b>	<b>(11%)</b>
Current Debtors / (Liabilities) (Pending Cheque payments)	£ (20.00)		-£ 928.90	98%
<b>Bank Current Account balance (29/2/24)</b>	<b>£ 13,382.95</b>		<b>£ 15,901.46</b>	<b>(16%)</b>
<b>Designated Funds</b>				
Future Capital Expenditure Fund	£ 12,500.00		£ 12,500.00	0%
Free Reserves	£ 862.95		£ 2,472.56	(65%)
<b>Funds Total</b>	<b>£ 13,362.95</b>		<b>£ 14,972.56</b>	<b>(11%)</b>
<b>Petty Cash Account</b>				
<b>Opening Balance</b>	<b>£ 10.72</b>		<b>£ 10.72</b>	<b>0%</b>
Current Account Transfers	£ -		£ -	-
Donation / Fund Raising	£ 14.75		£ 45.00	(67%)
Expenditure	£ -		-£ 45.00	(100%)
<i>Petty Cash Movement</i>	<i>£ 14.75</i>		<i>£ -</i>	<i>-</i>
<b>Closing Balance</b>	<b>£ 25.47</b>		<b>£ 10.72</b>	<b>138%</b>



## INKBERROW MILLENNIUM GREEN TRUST

### Cheque Account Tracker FY23/24

Number	Date	Cheque Number	To	Reason	Amount	Paid out confirm	Paid out date	Notes
1	21/02/2023	100183	Tim Patrickson	Misc expenses	£ 46.90	paid		
2	21/02/2023	100185	CJ Bonehill	Grass Cutting	£ 320.00	paid		
3	21/02/2023	100187	Midland ARB & Woodland Services (Neil Mclean)	Nettle Spraying	£ 522.00	paid		
4	28/02/2023	100190	Inkberrow Bowls Club	Room Hire x 2	£ 40.00	paid		New invoice for 2x £20 = £40
5	24/03/2023	100191	Inkberrow Bowls Club	Room Hire	£ 20.00	paid		
6	01/07/2023	100192	Worcs County Council	Moat Archaeological Investigation	£ 384.00	paid		
7	14-Aug	100193	Tim Patrickson	Misc expenses	£ 124.03	paid		
8 -		100194	void	inputting error				
9	12-Sep	100195	Anthony Steele	Hay & clearing	£ 260.00	paid		
10	29-Sep	100196	Tim Patrickson	Misc expenses	£ 122.25	paid		
11	22-Oct	100197	Edd Manns	Zurich Insurance	£ 388.19	paid		
12	22-Oct	100198	Edd Manns	Misc expenses (post Rammer + room hire)	£ 81.99	paid		
13 -		100199	void	inputting error				
14	19-Jan	100200	Midland ARB & Woodland Services (Neil Mclean)	Tree Surgery	£ 1,896.00	paid		
15	19-Jan	100201	CJ Bonehill	Grass Cutting	£ 540.00	paid		
16	19-Jan	100202	Edd Manns	Misc expenses ( room hire)	£ 20.00	pending		
17	19-Jan	100203	Tim Patrickson	Misc expenses	£ 23.29	paid		
18	19-Jan	100204	Tim Patrickson	Misc expenses	£ 193.02	paid		

Year End

## INKBERROW MILLENNIUM GREEN TRUST - PETTY CASH TRACKER

Petty Cash		28/02/2022	Opening	07-Jun	Closing	29/02/2024	
Denomination	Quantity		Total			Quantity	
£20			£0.00		£0.00		
£10	1		£10.00		£10.00	1	£10.00
£5			£0.00		£0.00		£0.00
£2			£0.00	£4.00	£4.00	2	£4.00
£1			£0.00	£6.00	£6.00	6	£6.00
£0.50			£0.00	£2.50	£2.50	5	£2.50
£0.20	2		£0.40	£2.00	£2.40	12	£2.40
£0.10	1		£0.10	£0.10	£0.20	2	£0.20
£0.05			£0.00	£0.05	£0.05	1	£0.05
£0.02	10		£0.20	£0.06	£0.26	13	£0.26
£0.01	2		£0.02	£0.04	£0.06	6	£0.06
			£10.72	£14.75	£25.47		£25.47

<b>Items</b>	Flower Sales
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### Inventory Check

Petty Cash		29/02/2024	Current	
Denomination	Quantity		Total	Check
£20			£0.00	£0.00
£10	1		£10.00	£0.00
£5			£0.00	£0.00
£2	2		£4.00	£0.00
£1	6		£6.00	£0.00
£0.50	5		£2.50	£0.00
£0.20	12		£2.40	£0.00
£0.10	2		£0.20	£0.00
£0.05	1		£0.05	£0.00
£0.02	13		£0.26	£0.00
£0.01	6		£0.06	£0.00
			£25.47	£0.00