

The Littlewick Green Society

Receipts and Payments Account for the year ending 31st December 2022

	<u>Receipts</u>	<u>Payments</u>	<u>Net</u>
<u>Member Donations and Events</u>			
Donations	168.00		168.00
Jubilee Party	0.00	2,011.06	-2,011.06
Jubilee Trees	90.20	658.30	-568.10
Xmas Fair	65.00	27.00	38.00
Kick-off to Christmas	607.11	678.07	-70.96
	<u>762.31</u>	<u>3,374.43</u>	
	930.31	3,374.43	-2,444.12
<u>Grants/Donations :</u>			
National Lottery re Jubilee Party	1,944.00		
WWPC re Village Jubilee Party	200.00		
WWPC re Kick-off to Christmas	200.00		
Hurley PC re Jubilee Trees	130.00		
Gazebo borrowing	180.00		
	<u>2,654.00</u>	<u>0.00</u>	<u>2,654.00</u>
	<u>3,584.31</u>	<u>3,374.43</u>	<u>209.88</u>
<u>Less :Other Payments</u>			
Open Spaces Society membership		45.00	
CPRE membership		36.00	
Contribution to Gilchrist Hall		100.00	
Village Christmas tree		69.99	
Remembrance Day wreath		20.00	
Gratuities		64.50	
Gazebo repairs		108.97	
Insurance - annual premium		228.48	
Web Site Expenditure		181.67	
Printing		105.00	
Bank charges		64.00	
			<u>1,023.61</u>
Net Expenditure for the Year		£	<u>-813.73</u>
<u>Funds at beginning of year</u>			
HSBC Bank			3,426.71
Petty Cash			50.00
			<u>3,476.71</u>
Net Expenditure for the Year			-813.73
<u>Funds at end of year</u>			
HSBC Bank		2,614.48	
Petty Cash		48.50	
		<u>£</u>	<u>2,662.98</u>

Note : At 31st December 2021 there was an outstanding commitment to purchase trees at a cost of approximately £600 to be planted in celebration of the Queen's upcoming Jubilee. This is reflected in the above figures for the 2022 year.

G.A. Ormsby - Treasurer

Caroline Barker - Independent Examiner


