

Final

Milton Creek Country Park Trust

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Financial Statement 1st October 2020- 30th September 2021

<u>2019/2020</u>	Receipts for the year consisted of:	<u>2020/2021</u>
£2,600.00	LEF funding - SBC Councillors	£1,100.00
£0.00	SBC Grant re Great Big Green Week Event	£200.00
£539.35	SBC Refunds re items purchased on their behalf	£0.00
£100.00	Donations from General Public	£305.00
£1,000.00	National Lottery Grant	£0.00
£0.00	Grant from KCC	£2,130.00
£0.00	SBC Area Committee Grant	£8,313.00
£0.00	Grant from DSS re Tree Guards	£1,000.00
£24.41	Donations collected at events	£0.00
£0.00	Kent Community Foundation Grant	£2,000.00
£0.00	Sue Cannon Bench Donation	£537.00
£0.00	SBC Grant re Container	£2,800.00
£235.14	Income from Fund Raising Events	£457.87
£8.00	Interest on reserve account	£0.50
<u>£4,506.90</u>	Total Receipts for the year were, therefore	<u>£18,843.37</u>
	From which must be deducted payments during the year;	
£6,516.33	New Pond Liner & Fencing	£0.00
£0.00	Office Supplies, Media training, Zoom licence	£117.55
£0.00	Park Furniture incl delivery	£4,887.00
£0.00	2 nd Hand Storage Container incl delivery	£2,916.00
£123.98	Web site redesign including annual hosting fee	£1,300.00
£212.80	Insurance	£157.00
£1,200.00	Volunteer chainsaw training	£3,108.00
£2,663.00	Interpretation Panel and art work	£658.33
£0.00	Biodegradable tree guards and canes	£910.00
£580.00	Chainsaws & PPE	£0.00
£0.00	Maintenance Items incl Mural on new container	£481.66
£105.40	Miscellaneous Hardware	£0.00
£92.55	Fund Raising items and expenses (Activities)	£701.91
£502.16	Bee Game Costs	£0.00
£8.45	Meetings Expenses	£0.00
£429.97	Purchase of items on behalf of SBC	£0.00
£500.00	Partial refund re Culture Grant	£0.00
£760.00	Total Expenditure - Art in the Park	£0.00
<u>£13,694.64</u>	Total Payments for the year were, therefore	<u>£15,237.45</u>
-£9,187.74	Excess of Receipts over Payments was therefore;	£3,605.92
£9,159.81	To which must be added the bank balance at 1/10/20	£964.07
£6,020.19	and the reserve fund at 1/10/20	£5,028.19
£5,992.26	The Accumulated Fund at 30/09/21 was, therefore;	£9,598.18
£964.07	Represented by;	
£5,028.19	Bank Balance	£4,569.49
<u>£5,992.26</u>	Reserve fund	<u>£5,028.69</u>
		<u>£9,598.18</u>
	Prepared by	Dave Eldred Treasurer
	Checked and Agreed by	