

Friends of Parklands

Income & Expenditure Account

Year ending 31 March 2022

Income

B/F 31/03/21	£	1,502.88
Interest	£	1.45
Subscriptions & Donations	£	440.00
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	£	1,944.33

Expenditure

Public Liability Insurance (1)	£	84.00
Memorial tree and bench (2)	£	-
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	£	84.00

Balance of Nationwide Building Soc C/F 31/03/22	£	1,860.33
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(1) No premium paid for 2021 as insurance was extended for 15 months due to Covid 19

(2) We have an outstanding liability for a memorial bench & tree in Parklands but have yet to receive final costs or an invoice from the council

2021

£ 1,016.94

£ 0.94

£ 485.00

£ 1,502.88

£ -

£ -

£ 1,502.88