

Friends of Parklands

Income & Expenditure Account

Year ending 31 March 2023

Income

B/F 31/03/22	£ 1,860.33
Interest	£ 0.81
Subscriptions & Donations	£ 20.00
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	£ 1,881.14

Expenditure

Public Liability Insurance	£ 99.31
Memorial tree and bench (1)	£ -
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	£ 99.31

Balance Nat West	£ 1,781.83
C/F 31/03/22. (2)	

(1) LBH have not requested payment for the tree and bench and have since treated these items as a donation

(2) Nationwide discontinued their Community accounts and the funds have since been transferred to a new account with the Natwest