

Friends of Parkwood Springs - Accounts 1st May 2021 - 30th April 2022

Bank Transactions					
Date	Cheque	Item	Credit	Debit	Bank Balance
01.05.2021		Balance brought forward	£6,040.92		£6,040.92
23.07.2021		PB reimbursement from 2019 Lantern Procession		£604.42	£5,436.50
09.08.2021		CS reimbursement from 2019 Lantern Procession		£168.26	£5,268.24
27.10.2021		Northern Guarding 2021 Lantern Event		£180.00	£5,088.24
27.10.2021		Treebeard 2021 Lantern Event		£250.00	£4,838.24
27.10.2021		Patrick Amber 2021 Lantern Event		£525.00	£4,313.24
20.12.2021		Greentop Community Circus 2021 Lantern Event		£330.00	£3,983.24
31.03.2022		SCC Ward Pot for 2022 Lantern Event	£1,500.00		£5,483.24
30.04.2022		Balance taken forward			£5,483.24

Cash Transactions				
Date	Item	Credit	Debit	Cash Float
01.05.2021	Cash float brought forward	£161.32		£161.32
16.09.2021	U3A walk donations and booklets	£23.00		£184.32
16.10.2021	Lantern Event donations and booklets	£12.00		£196.32
"	Donation of van costs	£30.00		£226.32
"	Contribution to shared van costs		£30.00	£196.32
29.01.2022	Heritage Fair donations, books and booklets	£83.00		£279.32
05.03.2022	Outdoor City walk donations and booklets	£9.00		£288.32
30.04.2022	Cash float taken forward			£288.32

Income and expenditure

	Item	Value	Totals
<b>INCOME</b>			
16.09.2021	U3A walk donations and booklets	£23.00	
16.10.2021	Lantern Event donations and booklets	£42.00	
29.01.2022	Heritage Fair donations, books and booklets	£83.00	
05.03.2022	Outdoor City walk donations and booklets	£9.00	
31.03.2022	SCC Ward Pot for 2022 Lantern Event	£1,500.00	
	<b>Total income</b>		£1,657.00
<b>EXPENDITURE</b>			
23.07.2021	63 PB reimbursement from 2019 Lantern Procession	£604.42	
09.08.2021	64 CS reimbursement from 2019 Lantern Procession	£168.26	
16.10.2021	<b>Beacons Lanterns Procession</b>		
	Workshops etc. - Patrick Amber	£525.00	
	Sundries - design, printing, transport, security, band etc.	£934.18	
	Materials	£504.20	
	<b>Sub-total Beacons Lanterns Procession</b>		£1,963.38
	<b>Total expenditure</b>		£2,736.06
<b>Income minus expenditure</b>		-£1,079.06	
<b>Outstanding payments due</b>			
55	Martin Currie uncashed cheque from 2017	£75.00	
62	Samba Band uncashed cheque from 2019	£150.00	
	PB reimbursement from 2021	£589.96	
	CS reimbursement from 2021	£61.42	
	<b>Total outstanding</b>		£876.38