

BANK ACCOUNTS SUMMARY FOR YEAR ENDING 25TH MARCH 2023

CURRENT ACCOUNT

	2022/23	2021/22
	£s	£s
<u>INCOME</u>		
Opening Balance	189,349.27	143,766.50
Subscriptions and Ground Rent Payments	31,191.50	12,500.25
Advanced Subscriptions and Ground Rent Payments	48,894.33	64,973.58
Interest	-	-
Other Income	670.00	200.00
Transfer from Deposit Account	-	-
TOTAL INCOME	270,105.10	221,440.33
<u>EXPENDITURE</u>		
Committee Expenses	3,782.85	3,983.07
Legal and Accounting Fees	-	1,800.00
Insurance	-	396.16
Works Maintenance	800.00	2,397.50
Arboricultural	7,539.60	14,188.00
Horticultural	5,690.00	7,402.95
Gardening	4,177.87	1,923.38
Special Projects	600.00	-
Miscellaneous	-	-
Transfer to Deposit Account	-	-
TOTAL EXPENDITURE	22,590.32	32,091.06
CURRENT ACCOUNT BALANCE	<u>247,514.78</u>	<u>189,349.27</u>

DEPOSIT ACCOUNT

	2022/23	2021/22
	£s	£s
<u>INCOME</u>		
Opening Balance	136,591.63	136,548.95
Interest	179.30	42.68
Transfer from Current Account		
TOTAL INCOME	136,770.93	136,591.63
<u>EXPENDITURE</u>		
Transfer to Current Account	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00
DEPOSIT ACCOUNT BALANCE	<u>136,770.93</u>	<u>136,591.63</u>

COMBINED POSITION OF CURRENT AND DEPOSIT ACCOUNT

	2022/23	2021/22
	£s	£s
GRAND TOTAL	<u>384,285.71</u>	<u>325,940.90</u>

UEHA INCOME STATEMENT

	2022/23 £s	2021/22 £s
<u>INCOME</u>		
Subscriptions and Ground Rent Payments	96,379.08	44,742.42
Other income*	670.00	200.00
Interest	179.30	42.68
	<u>97,228.38</u>	<u>44,985.10</u>
<u>EXPENDITURE</u>		
Committee Expenses	3,895.03 *	4,022.77
Legal and Accounting Fees	70.00	1,800.00
Insurance	350.00	396.16
Works Maintenance	800.00	2,541.50
Arboricultural	7,539.60	14,188.00
Horticultural	5,690.00	6,802.95
Gardening	4,037.87	1,960.88
Special Projects	600.00	0.00
Surplus for year	<u>22,982.50</u> <u>74,245.88</u>	<u>31,712.26</u> <u>13,272.84</u>

To note that difference between total expenditure detailed in income statement and total expenditure detailed in bank account summary arises because of timing of cheque presentation.

*To note that Committee Expenses includes a £3,090.75 for administrator costs (incl. 'Special Project' hours)

Review of Accounts undertaken by -

Name: Montha Bunton

Signature:



Date: 24th May 2023