

Millenium Green Trust

Income and Expenditure Account for the period
1 April 2016 to 31 March 2017

	ACTUAL		ACTUAL	
	01/04/2016 - 31/03/2017		26/05/2015 - 31/03/2016	
	£	£	£	£
Income				
Recurring donations	1550.00		1550.00	
Exceptional donations	0.00		250.00	
Cash donations	50.00		13.00	
Fundraising	331.90			
Grants	<u>2220.20</u>		<u>0.00</u>	
		4152.10		1813.00
Expenditure				
Insurance	259.89		473.53	
Legal fees	0.00		60.00	
Pond maintenance	0.00		823.75	
Tree maintenance	0.00		660.00	
Tree planting	0.00		50.00	
Grass cutting	1120.00 *		1600.00	
Hall Hire (ex Petty Cash)	6.00		0.00	
Refreshments and expenses for clear up sessions	89.15		0.00	
Event set up costs	<u>305.05</u>		<u>0.00</u>	
		1780.09		3667.28
Deficit/Excess of income over expenditure		<u>2372.01</u>		<u>-1854.28</u>
Bank account balance brought forward		8110.41		10372.69
Cash Float brought forward		63.00		0.00
		<u>10545.42</u>		<u>8518.41</u>
Bank account balance carried forward		10488.42		8110.41
Cash Float carried forward		57.00		63.00
		<u>10545.42</u>		<u>8173.41</u>

* Note: The accounts do not include grass cutting costs estimated at £1180. The Trustees have not yet received invoices for this work.

Victoria Griffiths)
) Trustees
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 Jane McWhirter)