



Clift Meadow Trust

Financial Accounts for 1st April 2021 to 31st March 2022

The balance is represented by:

Bank Statement up to 13th April 2022 £ 18,244.70

Plus 4 payments associated to 2022/23

1	£ 361.55
2	£ 216.00
3	£ 462.00
4	<u>£ 26.42</u>
	£ 1065.97

Less 3 income receipts associated to 2022/23

1	£ 22.00
2	£ 40.00
3	<u>£ 210.00</u>
	£ 272.00

£ 19,038.67

Final Year End Balance on Cash Sheet **£ 19,038.67**

I have seen the bank statements and confirm the cash statement balance to be **£19,038.67**

Name: Graham Miles – Finance Officer, Clift Meadow Trust

Address: 7, Oakmead, Bramley, Tadley, Hampshire RG26 5JD

Signature

Date

30/05/22

Independent Financial Examiner

Name: Matthew Hill

Address: Tudor Rose Cottage, Semere Green Lane, Dickleburgh, Diss, Norfolk, IP21 4NT

Signature

Date

13/07/2022

Correspondence to: E. Gulston (Clift Meadow Trust) 10 Longbridge Road, Bramley, Hampshire. RG26 5UE
Clift Meadow Park – Minchens Lane, Bramley, Hampshire RG26 5BH
Registered Charity Number: 1032665

THE CLIFT MEADOW TRUST RUNNING CASH SHEET ACCOUNT NO. 1810785					Opening Balance		£20,587.99
Date	Chq/Dep No.	Code	Actual Income		Expenditure	(Income)	Balance
07/04/21	DD	3		Ansvar Ins	£307.06		£20,280.93
13/04/21	DD	19		Plus net	£22.99		£20,257.94
19/04/21	DD	5		Castle Water	£9.18		£20,248.76
20/04/21	FPO	14		Hallmaster renewal licence	£164.40		£20,084.36
21/04/21	FPO	9		I Bond inv PO153	£100.00		£19,984.36
26/04/21	DD	4		Southern electric	£289.00		£19,695.36
28/04/21	DD	7		Veolia	£130.39		£19,564.97
29/04/21	DD	15		Dial 9	£6.00		£19,558.97
05/05/21	DD	3		Ansvar Ins	£306.94		£19,252.03
	FPO	2		Eileen's monthly Allowance April	£70.00		£19,182.03
	FPO	6		Premier Grounds mowing	£456.00		£18,726.03
07/05/21	FPI	f	£60.00	Loddon Sports Football		£60.00	£18,786.03
10/05/21	FPI	g	£1,000.00	OBCC First instalment cricket		£1,000.00	£19,786.03
11/05/21	DD	19		Plus net	£22.99		£19,763.04
	FPI	c	£20.00	Scouts storage		£20.00	£19,783.04
18/05/21	DD	5		Castle Water	£11.52		£19,771.52
20/05/21	FPI	d	£2,750.00	Music concert grant		£2,750.00	£22,521.52
24/05/21	BGC	c	£6.08	Amazon smile		£6.08	£22,527.60
27/05/21	DD	15		Dial9	£6.00		£22,521.60
28/05/21	DD	7		Veolia	£86.93		£22,434.67
01/06/21	DD	4		Southern electric	£691.30		£21,743.37
03/06/21	FPO	6		Premier Grounds mowing	£528.00		£21,215.37
	FPO	9		Ian Bond PO156	£98.26		£21,117.11
	FPO	1		Angela extra cleaning	£72.00		£21,045.11
	FPO	2		Eileen's monthly Allowance June	£70.00		£20,975.11
	FPO	9		Graham Auld PO154	£83.58		£20,891.53
	FPO	9		Graham Auld PO155	£25.05		£20,866.48
04/06/21	FPI	b	£22.00	Heather Pilates Booking		£22.00	£20,888.48
07/06/21	DD	3		Ansvar Insurance	£306.94		£20,581.54
09/06/21	DD	19		Plus net	£22.99		£20,558.55
14/06/21	FPI	c	£20.00	Scouts storage		£20.00	£20,578.55
	FPI	b	£16.50	Booking		£16.50	£20,595.05
	FPI	b	£44.00	Booking Lynden dance school		£44.00	£20,639.05
	FPO	1		Donella cleaning	£63.00		£20,576.05
15/06/21	DD	5		Castle Water	£58.92		£20,517.13
	FPO	3		Access Insurance Fee	£129.00		£20,388.13
16/06/21	DD	4		Corona Energy	£240.08		£20,148.05
22/06/21	FPI	a	£60.00	Booking Cycle event		£60.00	£20,208.05
	FPI	a	£90.00	Hipp Pilates		£90.00	£20,298.05
23/06/21	BGC	d	£8,000.00	BDBC grant		£8,000.00	£28,298.05
25/06/21	FPI	f	£280.00	Football Loddon Sports		£280.00	£28,578.05
28/06/21	DD	7		Veolia	£86.93		£28,491.12
29/06/21	DD	15		Dial 9	£6.00		£28,485.12
05/07/21	FPI	b	£45.00	INV712		£45.00	£28,530.12
	BGC	b	£60.00	Team meeting Martin		£60.00	£28,590.12
	FPO	6		Premier Grounds mowing	£528.00		£28,062.12
	FPO	2		Eileens monthly allowance	£140.00		£27,922.12
	FPO	1		TF Cleaning	£140.00		£27,782.12
	FPO	1		Jo Cover cleaning	£117.00		£27,665.12
	500396	a	£7.00	cycle event proceeds		£7.00	£27,672.12
	500396	a	£130.41	cycle event proceeds		£130.41	£27,802.53
06/07/21	DD	3		Ansvar Insurance	£306.94		£27,495.59
09/07/21	DD	19		Plus net	£24.12		£27,471.47
	FPO	17		Beyond First Aid Music event	£225.00		£27,246.47
12/07/21	FPI	a	£54.00	invoice 721 Kelly		£54.00	£27,300.47
	FPI	b	£125.00	invoice703 Samantha Yoga		£125.00	£27,425.47
	FPO	17		Angela Dunelm	£40.18		£27,385.29
13/07/21	FPO	1		Angela cover cleaning	£36.00		£27,349.29
15/07/21	FPI	a	£20.00	Scouts storage inv717		£20.00	£27,369.29
18/07/21	DD	5		Castle Water	£11.52		£27,357.77
20/07/21	FPI	b	£33.00	Young letting		£33.00	£27,390.77
26/07/21	FPI	b	£33.00	Heatherletting		£33.00	£27,423.77
	FPO	17		Graham A banner for music event	£44.22		£27,379.55
	FPO	6		Alan M Oil	£55.00		£27,324.55
	FPI	b	£40.00	invoice 730 Hughes letting		£40.00	£27,364.55
28/07/21	DD	7		Veolia	£86.93		£27,277.62
29/07/21	DD	15		Dial 9	£6.00		£27,271.62
	FPI	b	£52.50	inv 724 Thackeray letting		£52.50	£27,324.12
19/08/21	500397	a	£21.00	inv722 WI letting cycle event		£21.00	£27,345.12
02/08/21	FPI	a	£198.00	Hipp Pilates		£198.00	£27,543.12
	FPO	6		Premier Grounds mowing	£336.00		£27,207.12
	FPO	1		TF Cleaning	£210.00		£26,997.12
	FPO	2		Eileens monthly allowance	£140.00		£26,857.12
	FPO	1		Gems Cleaning	£40.00		£26,817.12
03/08/21	BGC	d	£400.00	Hampshire County Council grant		£400.00	£27,217.12
	FPI	d	£1,318.00	Four lanes grant		£1,318.00	£28,535.12

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05/08/21	DD	3		Ansvar Insurance	£306.94	✓	£28,228.18	77
09/08/21	FPO	6		Nigel Alderman expenses	£173.96	✓	£28,054.22	78
	DD	19		Plus net	£24.05	✓	£28,030.17	79
	FPI	a	£90.00	Party letting		£90.00 ✓	£28,120.17	80
12/08/21	FPI	a	£72.00	Pilates letting		£72.00 ✓	£28,192.17	81
13/08/21	FPI	b	£45.00	inv726		£45.00 ✓	£28,237.17	82
16/08/21	FPO	17		Simon Hire of loos music event	£120.00	✓	£28,117.17	83
	DD	4		Corona Energy	£89.88	✓	£28,027.29	84
17/08/21	FPI	b	£11.00	Heather Pilates letting		£11.00 ✓	£28,038.29	85
	FPO	18		Benches	£1,562.40	✓	£26,475.89	86
18/08/21	FPI	b	£40.00	Hall Hire		£40.00 ✓	£26,515.89	87
19/08/21	FPI	b	£33.00	Hall Hirer		£33.00 ✓	£26,548.89	88
	500398	b	£88.00	Martial Arts letting		£88.00 ✓	£26,636.89	89
	500398	c	£175.00	cash ticket sale music event		£175.00 ✓	£26,811.89	90
20/08/21	FPI	b	£75.00	Yoga letting		£75.00 ✓	£26,886.89	91
	FPI	a	£47.50	Petite dancing letting		£47.50 ✓	£26,934.39	92
24/08/21	FPO	6		petrol for mowers etc	£70.26	✓	£26,864.13	93
25/08/21	FPO	1		Jo cleaning materials	£10.82	✓	£26,853.31	94
26/08/21	FPI	a	£45.00	Inv 729		£45.00 ✓	£26,898.31	95
27/08/01	DD	15		dial 9	£6.00	✓	£26,892.31	96
	FPI	c	£3,383.48	Ticket sales Music event		£3,383.48 ✓	£30,275.79	97
31/08/21	FPI	a	£40.00	Pav letting Pats memorial tea		£40.00 ✓	£30,315.79	98
	FPI	b	£50.00	Healy		£50.00 ✓	£30,365.79	99
	FPI	a	£33.00	Barnett		£33.00 ✓	£30,398.79	100
	FPI	b	£40.00	Shepley		£40.00 ✓	£30,438.79	101
	DD	7		Veolia	£130.39	✓	£30,308.40	102
	FPO	18		Band music event	£2,978.44	✓	£27,329.96	103
09/08/21	FPO	2		Eileen's monthly allowance	£140.00	✓	£27,189.96	104
	FPO	1		TF Cleaning	£280.00	✓	£26,909.96	105
	FPO	1		Gems Cleaning	£100.00	✓	£26,809.96	106
	FPO	6		Premier Grounds mowing	£618.00	✓	£26,191.96	107
06/09/21	FPI	a	£20.00	Scouts Storage		£20.00 ✓	£26,211.96	108
07/09/21	BGC	a	£129.00	Perform inv 736		£120.00 ✓	£26,331.96	109
	DD	3		Ansvar Insurance	£306.94	✓	£26,025.02	110
09/09/21	DD	19		Plus net	£24.05	✓	£26,000.97	111
	FPI	b	£22.00	Drumming Circle		£22.00 ✓	£26,022.97	112
10/09/21	FPI	b	£55.00	Heather Pilates		£55.00 ✓	£26,077.97	113
16/09/21	FPI	b	£45.00	INV746 HOOD		£45.00 ✓	£26,122.97	114
21/09/21	FPI	a	£40.00	INV747 BULLEN		£40.00 ✓	£26,162.97	115
22/09/21	FPI	b	£81.00	Party letting Brocas packman		£81.00 ✓	£26,243.97	116
	FPI	a	£20.00	Scouts storage		£20.00 ✓	£26,263.97	117
23/09/21	FPO	9		KLGINV100556	£156.00	✓	£26,107.97	118
	FPO	6		MASONS TREES	£1,920.00	✓	£24,187.97	119
	FPO	12		Alan LIGHT FOR SHED	£46.21	✓	£24,141.76	120
24/09/21	FPI	b	£24.00	INV 712 S BELL		£24.00 ✓	£24,165.76	121
	FPO	9		KLG INV 85464	£180.00	✓	£23,985.76	122
27/09/21	500472	b	£110.00	Martial Arts letting		£110.00 ✓	£24,095.76	123
28/09/21	DD	7		VEOLIA	£86.93	✓	£24,008.83	124
	FPO	9		Glass centre Basingstoke	£206.10	✓	£23,802.73	125
	FPO	13		Payment in error s bell - refund	£24.00	✓	£23,778.73	126
29/09/21	DD	15		DIAL P	£6.00	✓	£23,772.73	127
30/09/21	BGC	c	£312.00	INS CLAIM ANSVAR		£312.20 ✓	£24,084.93	128
	DD	4		CORONA ENERGY	£16.45	✓	£24,068.48	129
	FPI	e	£225.00	WISDOM TWYFORD DONATION		£225.00 ✓	£24,293.48	130
01/10/21	FPI	a	£81.00	Party Albert		£81.00 ✓	£24,374.48	131
	FPI	b	£30.00	WILLCOCK INV		£30.00 ✓	£24,404.48	132
04/10/21	FPI	b	£30.00	KITSON INV		£30.00 ✓	£24,434.48	133
	FPO	2		Eileens monthly allowance	£140.00	✓	£24,294.48	134
	FPO	1		TF Cleaning	£140.00	✓	£24,154.48	135
	FPO	9		IAN Bond INV0396	£98.26	✓	£24,056.22	136
	FPO	9		KLG INV101869	£290.00	✓	£23,766.22	137
	FPO	1		STONEMAN INV0406 CLEANING	£80.00	✓	£23,686.22	138
	FPO	6		Premier Grounds mowing	£132.00	✓	£23,554.22	139
05/10/21	DD	3		Ansvar Insurance	£306.94	✓	£23,247.28	140
	FPO	9		KLG INV101775	£312.00	✓	£22,935.28	141
11/10/21	DD	19		Plus net	£24.05	✓	£22,911.23	142
13/10/21	FP	b	£22.00	Shamanic Drumming circle		£22.00 ✓	£22,933.23	143
	FPI	a	£54.00	Kelly Pilates		£54.00 ✓	£22,987.23	144
14/10/11	FPO	12		Angela-Hoovers Kettle & Mugs	£215.97	✓	£22,771.26	145
18/10/21	FPI	a	£20.00	Scouts storage		£20.00 ✓	£22,791.26	146
	DD	4		Corona energy	£152.29	✓	£22,638.97	147
	FPO	9		Glass centre Basingstoke	£206.10	✓	£22,432.87	148
	FPO	11		Graham Miles - Cleaning materials	£87.51	✓	£22,345.36	149
	FPI	a	£30.00	Petite school of dancing letting		£30.00 ✓	£22,375.36	150
20/10/21	FPI	b	£11.00	Heather letting		£11.00 ✓	£22,386.36	151
22/10/21	500473	b	£63.00	letting		£63.00 ✓	£22,449.36	152
	FPI	b	£150.00	Youth club letting		£150.00 ✓	£22,599.36	153
28/10/21	DD	15		Dial 9	£6.00	✓	£22,593.36	154
	DD	7		Veolia	£86.93	✓	£22,506.43	155

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	DD	5		Castle water	£88.09		£22,418.34	156
	FPI	b	£40.50	BOOKING		£40.50	£22,458.84	157
02/11/21	FPO	2		Eileen's monthly allowance	£140.00		£22,318.84	158
	FPO	9		Graham Auld various buys	£90.97		£22,227.87	159
	FPO	1		Stoneman cleaning	£220.00		£22,007.87	160
	FPI	a	£207.00	Hipp Pilates		£207.00	£22,214.87	161
05/11/21	DD	3		Ansvar Insurance	£306.94		£21,907.93	162
08/11/21	FPI	a	£50.00	Letting		£50.00	£21,957.93	163
	FPI	b	£22.00	Shamanic Drumming circle		£22.00	£21,979.93	164
	FPI	b	£150.00	INV791		£150.00	£22,129.93	165
	FPI	a	£27.00	Kelly Pilates		£27.00	£22,156.93	166
09/11/21	DD	19		Plus net	£24.05		£22,132.88	167
10/11/21	FPI	a	£20.00	Scouts storage		£20.00	£22,152.88	168
11/11/21	FPI	b	£40.00			£40.00	£22,192.88	169
17/11/21	DD	4			£329.13		£21,863.75	170
	FPO	8		Atlas fire Protection	£471.77		£21,391.98	171
	FPI	a	£45.00	INVOICE LETTING		£45.00	£21,436.98	172
	FPI	b	£33.00	Heather Pilates		£33.00	£21,469.98	173
19/11/21	FPI	b	£16.50	BPCinv795		£16.50	£21,486.48	174
	FPO	6		Mowmate	£85.99		£21,400.49	175
22/11/21	FPI	a	£90.00	Party		£90.00	£21,490.49	176
20/11/21	DD	15		Dial9	£6.00		£21,484.49	177
	DD	7		Veolia	£86.93		£21,397.56	178
30/11/21	DD	5		Castle Water	£88.09		£21,309.47	179
03/12/21	FPO	2		Eileens monthly allowance	£140.00		£21,169.47	180
	FPO	9		Graham Screwfix payment	£23.68		£21,145.79	181
	FPO	9		jetting KLG serves inv 102209	£356.00		£20,789.79	182
	FPO	1		Stoneman cleaning Nov	£430.00		£20,359.79	183
	FPI	b	£22.00	Shamanic Drumming circle		£22.00	£20,381.79	184
06/12/21	FPI	a	£54.00	Selkirk inv800		£54.00	£20,435.79	185
07/12/21	DD	3		Ansvar Insurance	£306.94		£20,128.85	186
	FPI	b	£44.00	HS fitness		£44.00	£20,172.85	187
	500474	c	£3,939.41	Fireworks		£3,939.41	£24,112.26	188
	500474	b	£88.00	letting martial arts		£88.00	£24,200.26	188
	500475	c	£520.00	wine tasting		£520.00	£24,720.26	189
	500475	a	£205.00	Coffee mornings		£205.00	£24,925.26	189
09/12/21	DD	19		Plus net	£24.05		£24,901.21	190
	FPO	6		Mowmate invoice 10295	£337.49		£24,563.72	191
15/12/21	FPI	a	£22.00	Shamanic Drumming circle		£22.00	£24,585.72	192
17/12/21	DD	4		CORONA ENERGY	£279.75		£24,305.97	193
24/12/21	FPO	1		Soneman cleANING	£340.00		£23,965.97	194
29/12/21	DD	7		Veolia	£86.93		£23,879.04	195
	DD	5		Castle Water	£88.09		£23,790.95	196
31/12/21	DD	15		Dial 9	£6.00		£23,784.95	197
31/12/21	FPO	6		Premier Grounds mowingDec	£132.00		£23,652.95	198
05/01/22	DD	3		Ansvar Insurance	£306.94		£23,346.01	199
	FPO	2		Eileens monthly allowance	£140.00		£23,206.01	200
06/02/22	FPI	a	£36.00	LETTING		£36.00	£23,242.01	201
10/01/22	FPI	b	£22.00	Shamanic Drumming circle		£22.00	£23,264.01	202
	FPI	a	£12.50	Letting		£12.50	£23,276.51	203
11/01/22	DD	19		Plus net	£24.05		£23,252.46	204
	FPI	a	£22.00	letting January		£22.00	£23,274.46	205
12/01/22	FPI	b	£510.00	Youth Club lettings		£510.00	£23,784.46	206
	FPI	a	£40.00	Scouts storage		£40.00	£23,824.46	207
	FPI	a	£126.00	Kelly Pilates		£126.00	£23,950.46	208
17/01/22	FPI	a	£54.00	Letting January - Olivia Corline		£54.00	£24,004.46	209
	DD	4		Corona energy	£945.30		£23,059.16	210
24/01/22	FPO	6		Alan Matthews=expenses	£33.18		£23,025.98	211
	DD	5		Castle Water - DD payment taken	£2,226.02		£20,799.96	212
25/01/22	FPI	a	£27.00	Prayer meeting		£27.00	£20,826.96	213
	FPI	a	£27.00	Prayer meeting		£27.00	£20,853.96	214
	FPI	a	£27.00	Prayer meeting		£27.00	£20,880.96	215
27/01/22	DD	15		Dial 9	£6.00		£20,874.96	216
28/01/22	DD	5		Castle Water	£88.09		£20,786.87	217
	DD	7		Veolia	£130.39		£20,656.48	218
31/01/22	FPI	a	£28.00	Kenshole/Fisher		£28.00	£20,684.48	219
	FPI	a	£243.00	Hipp Pilates - J.Kemp		£243.00	£20,927.48	220
04/02/22	FPI	b	£22.00	Shamanic drumming Circle		£22.00	£20,949.48	221
08/02/22	FPI	B	£33.00	Heather Pilates		£33.00	£20,982.48	222
09/02/22	DD	19		Plus net	£24.05		£20,958.43	223
	FPI	b	£33.00	letting inv821 M.Davies		£33.00	£20,991.43	224
10/02/22	FPO	1		Cleaning materials - Angela	£13.21		£20,978.22	225
	FPO	2		Eileens monthly allowance	£140.00		£20,838.22	226
	FPO	1		Mrs Stoneman January cleaning	£280.00		£20,558.22	227
14/02/22	FPI	a	£36.00	Letting inv 823 K.Wallace		£36.00	£20,594.22	228
17/02/22	DD	4		Corona Energy	£722.48		£19,871.74	229
	FPI	5	£2,226.02	Castle Water - REFUND re DD unauthorised payment		£2,226.02	£22,097.76	230
21/02/22	BGC	d	£250.00	Basingstoke & Deane Grant		£250.00	£22,347.76	231
22/02/22	FPI	b	£45.00	Letting inv824 J.R Lowrie		£45.00	£22,392.76	232

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23/02/22	BGC	c	£5.27	Amazon Europe Core		£5.27	✓	£22,398.03	233
	BGC	a	£450.00	Perform letting		£450.00	✓	£22,848.03	234
	DEP 500476	b	£176.00	Shaolin tigers letting		£176.00	✓	£23,024.03	235 £251 combined
	DEP 500476	a	£75.00	Coffee mornings		£75.00	✓	£23,099.03	235
28/02/22	DD	5		Castle Water	£88.09	✓		£23,010.94	236
28/02/22	DD	7		Veolia	£91.92	✓		£22,919.02	237
01/03/22	DD	15		Dial 9	£6.00	✓		£22,913.02	238
02/03/22	DD	5		Castle Water	£40.03	✓		£22,872.99	239
	FPO	17		Angela gift for Charmaine -cleaner	£50.00	✓		£22,822.99	240
01/03/22	FP		£67.50	J Susan Hall hire		£67.50	✓	£22,890.49	241
	fpo	8		G Auld modular faceplate	£17.45	✓		£22,873.04	242
07/03/22	FPO	1		CLEANING FERUARY2022	£400.00	✓		£22,473.04	243
09/03/22	DD	19		Plus net	£24.05	✓		£22,448.99	244
17/03/22	DD	4		Corona Energy	£554.87	✓		£21,894.12	245
17/03/22	FPI		£44.00	HS Fitness		£44.00	✓	£21,938.12	246
22/03/22	DD	5		Castle Water	£2,260.88	✓		£19,677.24	247
22/03/22	FPO	1		Angela Kerswell	£249.58	✓		£19,427.66	248
22/03/22	FPO	2		Eileen Gulston	£140.00	✓		£19,287.66	249
28/03/22	FPO	3		Access Insurance	£40.00	✓		£19,247.66	250
28/03/22	DD	5		Castle Water	£88.09	✓		£19,159.57	251
28/03/22	DD	7		Veolia	£114.90	✓		£19,044.67	252
29/03/22	DD	15		Dial 9	£6.00	✓		£19,038.67	253
								£19,038.67	
£31,020.17				Totals	£32,560.69		£31,011.37		
							Check Balance	£19,038.67	

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30/05/22