

Financial Statement for the period  
1st April 2021 - 31st March 2022  
INCOME

Business Money Manager Account	112.63	
General Account	2391.22	
Opening Balance	2294.47	
FDC Grant	14057.29	06/04/2021
Transfer to savings 8/4/21		14000
FDC Grant	12000	19/04/2021
Transfer to savings 20/4/21		10000
FDC Polling Station	400	
Transfer from savings 24/9/21		2000
Transfer from savings 29/11/21		2000
Southern Electric Credit	5.3	
Trefoil Guild	173	
Transfer from savings 11/2/22		1000
Transfer from savings 15/3/22		12500

Expenditure

NFU	131.09	DD	01/04/2021
Read Premises Protection Ltd	132.00	100656	15/04/2021
Southern Electric	85.84	DD	16/04/2021
Crown Gas & Power	49.59	DD	19/04/2021
NFU	131.09	DD	04/05/2021
Crown Gas & Power	34.28	DD	19/05/2021
Signage?	460.00	100657	20/05/2021
Anglian Water	37.80	DD	21/05/2021
Don Mathews (Cleaning & Keys)	64.00	100659	21/05/2021
NFU	133.82	DD	01/06/2021
Crown Gas & Power	57.25	DD	16/06/2021
Moss Clean	650.00	100661	16/06/2021
NFU	133.75	DD	01/07/2021
Southern Electric	80.86	DD	09/07/2021
Crown Gas & Power	0.55	DD	16/07/2021
Sam Fyson Gardening	52.50	100660	20/07/2021
Sam Fyson Gardening	187.50	100662	20/07/2021
Don Mathews (Cleaning & equipm	37.79	100663	23/07/2021
NFU	145.97	DD	02/08/2021
Chemanglia Ltd	183.00	100664	02/08/2021
Anglian Water	53.02	DD	23/08/2021
NFU	145.93	DD	01/09/2021
Amosite Ltd	354.00	100665	23/09/2021
NFU	145.93	DD	01/10/2021
Jordan Martin Cleaner	162.00	100669	04/10/2021
Cleaners 5 Star Ltd	831.04	100666	05/10/2021
Sam Fyson Gardening	165.75	100667	07/10/2021
Southern Electric	238.49	DD	07/10/2021
Blazetech Fire	474.00	100670	08/10/2021
Chemanglia Ltd	29.72	100671	18/10/2021
Crown Gas & Power	3.91	DD	19/10/2021
NFU	145.93	DD	01/11/2021
Pure Pat Testing	73.20	100672	16/11/2021
Crown Gas & Power	27.32	DD	18/11/2021
Anglian Water	38.12	DD	23/11/2021
NFU	145.93	DD	01/12/2021
Chemanglia Ltd	38.80	100673	13/12/2021
Fenland Fire Appliance LLP	360.00	100674	03/12/2021
Pure Pat Testing	72.00	100675	06/12/2021
John Dalton Plumbing	340.00	100676	03/12/2021
Crown Gas & Power	161.44	DD	16/12/2021
NFU	145.93	DD	04/01/2022
HSBC Bank Charges	6.60	DD	10/01/2022
Crown Gas & Power	309.61	DD	17/01/2022
NFU	145.93	DD	01/02/2022
HSBC Bank Charges	5.00	DD	10/02/2022
Crown Gas & Power	311.27	DD	14/02/2022
Anglian Water	67.91	DD	22/02/2022
NFU	145.93	DD	01/03/2022
Newstar Door Control	24.99	100677	04/03/2022
Jordan Martin Cleaner	130.50	100678	08/03/2022
Sheila expenses - postage etc	67.98	100679	08/03/2022
HSBC Bank Charges	5.80	DD	13/03/2022
Crown Gas & Power	275.29	DD	14/03/2022
D Chapman Services	625.00	100680	15/03/2022
Nationwide Fire & Security Solutio	10632.00	100681	22/03/2022
John Dalton Plumbing	343.89	100682	30/03/2022
Total Expenditure	20038.84		

Total Income 26635.59

Roof/Window Fund 15090.11

Correct 8/5/22