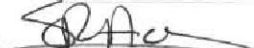


	<u>Dr</u>	<u>Cr</u>
Fireworks Surplus 2021		£52,402.78
Fireworks 2022 (Deposit)	£1,200.00	
Charity Donations 2021 / 2022	£23,450.00	
Lantern Parade 2022	£121.00	
Round Table Sleigh	£488.50	
Surplus funds 2021/22		<u>£27,143.28</u>
Opening Account Balance 1 April 2021		£32,722.00
Closing Account Balance 31 March 2022		£59,866.00
Movement in Balance		£27,144.00
Give away 2022 Pledged but not transacted as 31 March 2022		£14,863.00

Signed by Trustees: 

Names: Simon Adde

Date: 04/05/22



Andrew Mockford

04/05/22