

**Sonning Common Millenium Field**  
**Accounts for the year ended July 31, 2023**

**Income and Expenditure Account**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Subscriptions	124	179
SCOST Donation	27,962	40,000
Gift Aid	0	18
Wayleave	40	41
Miscellaneous	14	0
	<b>28,139</b>	<b>40,238</b>
Maintenance	30	29,579
Administration	32	131
Insuance	333	227
Miscell	0	75
	<b>395</b>	<b>30,011</b>
Net Surplus/(Deficit)	<b>27,745</b>	<b>10,227</b>

**Balance Sheet**

Accumulated Fund b/f	26,767	17,098
Surplus/(Deficit) for year	27,745	(557)
Accumulated Fund c/f	<b>54,512</b>	<b>26,767</b>

Represented by:

Development outgoings	3,020	0
Cash at Bank	51,492	26,767
	<b>54,512</b>	<b>26,767</b>

Creditors	0	0
	<b>54,512</b>	<b>26,767</b>

**Auditors' Report**

I have examined the books and records presented by the Treasurer and confirm that the above Balance Sheet and Income and Expenditure Account are in accordance therewith.

Date: Aug 30, 2023    Signed by:    Auditor    C Whittaker



Treasurer:

Chairman:



Totals > **28,755.79**

Date	Payor / Source	Code	Bank	Comments	
8/1/2022	ac Higson	a	2.00		<b>Mar 2020-1 Summary</b>
8/15/2022	CHAPS SCOST	b	2,961.63		a Subscription
8/16/2022	CHAPS SCOST	b	25,000.00		b SCOST Gift
9/1/2022	ac Higson	a	2.00		c Gift Aid
10/3/2022	ac Higson	a	2.00		d Bench (Hale
10/27/2022	ac Southern Electric	e	30.16		e Wayleave
11/1/2022	ac Higson	a	2.00		f Miscellaneous
11/24/2022	ac Facebook	a	5.00		
12/1/2022	ac Higson	a	2.00		<b>Total Income</b>
12/30/2022	ac Procter - bench	d	630.00		
1/3/2023	ac Higson	a	2.00		
1/3/2023	ac Hancock	a	5.00		
2/1/2023	ac Higson	a	2.00		
3/1/2023	ac Higson	a	2.00		
3/30/2023	29765 SSE	e	10.00		
4/3/2023	ac Brown	a	15.00		
4/3/2023	ac Brown	a	15.00		
4/3/2022	ac Cunningham	a	10.00		
4/3/2023	ac Stafford	a	10.00		
4/3/2023	ac Higson	a	2.00		
4/3/2023	ac Phillips	a	5.00		
4/1/2022	ac Walker	a	5.00		
4/3/2023	ac Pearson	a	10.00		
5/2/2023	ac Higson	a	2.00		
5/2/2023	ac Stevens	a	10.00		
6/1/2022	ac Higson	a	2.00		
6/1/2022	ac Dayton	a	10.00		
7/3/2023	ac Higson	a	2.00		

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ns	124.00
t	27,961.63
	-
e)	630.00
	40.16
ous	-
	28,755.79

-

Totals - 4,031.18

Date	Chq No	Payee	CodeDetail	Bank	
8/9/2022	348	SCVH	n	31.50	2020-1
9/28/2022	349	P Memmot - survey	y	500.00	k
1/27/2023		BACS McVey Parker - bench	z	266.40	l
4/14/2023		BACS Green Gym - mtce	m	30.00	m
4/17/2023		BACS Petherwick insurance	p	333.28	n
4/28/2023	350	I H Austin - bench install.	z	350.00	p
6/14/2023	351	Seymour Parkes - legal	y	2,520.00	x
					y
					z

Bank ac

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**Summary**

Printing & Stationery	-
Postage	-
Maintenance	30.00
Administration	31.50
Insurance	333.28
Equipment & Furnishings	-
Prepaid Development Costs	3,020.00
Miscellaneous	616.40
<b>Total payments</b>	<b>4,031.18</b>

count:

Opening balance	16,540.45
Payments	(4,031.18)
Receipts	28,755.79
Closing balance	<b>41,265.06</b>



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**Bank reconciliation**

		31-Mar-20	
Balance per bank		51,491.69	
Outstanding cheques:	Chq #		
Total O/S cheques		0.00	
Outstanding receipts	Date		
Total O/S receipts		0.00	
Reconciled		51,491.69	
Per books		51,491.69	0.00
<b>Book Balance</b>			
Balance Apl 1		26,767.08	
Income		28,755.79	
Payments		(4,031.18)	
Balance Mar 31 per books		51,491.69	

Try to do a reconciliation at least every quarter. It ensures that all transactions have been picked up and that bank errors are identified early.