

000000OFFICIAL

SQUIRREL WOOD FEBRUARY BALANCE SHEET

		Cash		Total
Opening Balance	£12,906.30	Opening Balance	£323.31	£13,229.61
Incomings		Incomings (not paid to bank)		
2/15/2021 Donation	£22.50			
Total	£22.50	Total	£0.00	£22.50
Outgoings		Outgoings		
2/2/2021 Booking System	£14.30			
1/8/2021 Utilities - Calor Gas - 200124	£2,314.17			
2/8/2021 Council	£28.00			
2/16/2021 Utilities - Electric	£61.68			
Total	£2,418.15	Total	£0.00	£2,418.15
Closing month balance	£10,510.65	Closing month balance	£323.31	£10,833.96

Squirrel Wood Balance Sheet - February 2021

Brought Forward £13,229.61

Income	Actual	Expenditure
Lodge Hire		Site Running / Maintenance :
Lodge Electricity		Council
Gas		Cess
Shop Takings		
Interest		Site Equipment
Activities		Stationary
Camping		Vehicles
Other		
Day Visitors		Repairs
Donation	£22.50	Mower
Advance Bookings		Fuel
		Perishables / Cleaning
		Tools / Consumables
		Equipment Maintenance
		Utilities: -
		Gas
		Electricity
		Phone
		Water
		Internet
		Booking System
		Crew
		Site Development
		Site Development (Toilets)
		Insurance
		Bank Charges
		Activities
		Shop Stock
		Training
		Other
Sub Total	£22.50	Sub Total
Closing Balance		

Actual

£28.00

£2,314.17
£61.68

£14.30

£2,418.15

£10,833.96

SQUIRREL WOOD MARCH BALANCE SHEET

Bank		Cash		Total
Opening Balance	£10,510.65	Opening Balance	£323.31	£10,833.96
Incomings		Incomings (not paid to bank)		
3/5/2021 Interest	£0.02			
3/15/2021 Donation	£22.50			
Total	£22.52	Total	£0.00	£22.52
Outgoings		Outgoings		
3/1/2021 Utilities - Internet	£18.00			
3/2/2021 Utilities - BT	£48.60			
3/11/2021 Utilities - Water	£39.57			
3/16/2021 Refund - 200127	£400.00			
3/16/2021 Utilities - Electric	£85.01			
3/19/2021 Refund - 200129	£80.00			
3/19/2021 Other - 200128	£70.00			
Site Development - Cheque 200128	£50.00			
3/24/2021 Booking System	£14.04			
3/24/2021 Site Development - Cheque 200122	£104.92			
3/29/2021 Utilities - Internet	£18.00			
Total	£928.14	Total	£0.00	£928.14
Closing month balance	£9,605.03	Closing month balance	£323.31	£9,928.34

Squirrel Wood Balance Sheet - March 2021

Brought Forward £10,833.96

Income	Actual	Expenditure
Lodge Hire		Site Running / Maintenance :
Lodge Electricity		Council
Gas		Cess
Shop Takings		
Interest	£0.02	Site Equipment
Activities		Stationary
Camping		Vehicles
Other		
Day Visitors		Repairs
Donation	£22.50	Mower
Advance Bookings		Fuel
		Perishables / Cleaning
		Tools / Consumables
		Equipment Maintenance
		Utilities: -
		Gas
		Electricity
		Phone
		Water
		Internet
		Booking System
		Crew
		Site Development
		Site Development (Toilets)
		Insurance
		Bank Charges
		Activities
		Shop Stock
		Training
		Other
Sub Total	£22.52	Sub Total
Closing Balance		

Actual

£85.01
£48.60
£39.57
£36.00
£14.04

£154.92

£550.00

£928.14

£9,928.34

SQUIRREL WOOD APRIL BALANCE SHEET

Bank		Cash		Total
Opening Balance	£9,605.03	Opening Balance	£323.31	£9,928.34
Incomings		Incomings (not paid to bank)		
21/04/2021 Grant	£19,299.00			
Total	£19,299.00	Total	£0.00	£19,299.00
Outgoings		Outgoings		
4/6/2021 Booking System	£14.20			
4/9/2021 Site Development - 200130	£221.93			
4/12/2021 Utilities - BT	£149.16			
4/16/2021 Utilities - Electric	£96.74			
4/27/2021 Utilities - Internet	£18.82			
Total	£500.85	Total	£0.00	£500.85
Closing month balance	£28,403.18	Closing month balance	£323.31	£28,726.49

Squirrel Wood Balance Sheet - April 2021

Brought Forward £9,928.34

Income	Actual	Expenditure
Lodge Hire		Site Running / Maintenance :
Lodge Electricity		Council
Gas		Cess
Shop Takings		
Interest		Site Equipment
Activities		Stationary
Camping		Vehicles
Gas		
Day Visitors		Repairs
Donation		Mower
Advance Bookings		Fuel
Grant	£19,299.00	Perishables / Cleaning
		Tools / Consumables
		Equipment Maintenance
		Utilities: -
		Gas
		Electricity
		Phone
		Water
		Internet
		Booking System
		Crew
		Site Development
		Site Development (Toilets)
		Insurance
		Bank Charges
		Activities
		Shop Stock
		Training
		Other
Sub Total	£19,299.00	Sub Total
Closing Balance		

Actual

£96.74
£149.16

£18.82
£14.20

£221.93

£500.85
£28,726.49

SQUIRREL WOOD MAY BALANCE SHEET

Bank		Cash		Total
Opening Balance	£28,403.18	Opening Balance	£323.31	£28,726.49
Incomings		Incomings (not paid to bank)		
Total	£0.00	Total	£0.00	£0.00
Outgoings		Outgoings		
5/4/2021 Booking System	£14.14			
5/8/2021 Council - Bins	£182.00			
5/15/2021 Site Development - 200123	£182.18			
5/17/2021 Utilities - Electric	£115.24			
5/19/2021 Refund - 200132	£120.00			
5/27/2021 Utilities - Internet	£18.82			
Total	£632.38	Total	£0.00	£632.38
Closing month balance	£27,770.80	Closing month balance	£323.31	£28,094.11

Squirrel Wood Balance Sheet - May 2021

Brought Forward £28,726.49

Income	Actual	Expenditure
Lodge Hire		Site Running / Maintenance :
Lodge Electricity		Council
Gas		Cess
Shop Takings		
Interest		Site Equipment
Activities		Stationary
Camping		Vehicles
Other		
Day Visitors		Repairs
Donation / Grant		Mower
Advance Bookings		Fuel
		Perishables / Cleaning
		Tools / Consumables
		Equipment Maintenance
		Utilities: -
		Gas
		Electricity
		Phone
		Water
		Internet
		Booking System
		Crew
		Site Development
		Site Development (Toilets)
		Insurance
		Bank Charges
		Activities
		Shop Stock
		Training
		Other
Sub Total	£0.00	Sub Total
Closing Balance		

Actual

£182.00

£115.24

£18.82

£14.14

£182.18

£120.00

£632.38

£28,094.11

SQUIRREL WOOD JUNE 21 BALANCE SHEET

Bank		Cash		Total
Opening Balance	£27,770.80	Opening Balance	£323.31	£28,094.11
Incomings		Incomings (not paid to bank)		
6/4/2021 Interest	£0.24			
6/6/2021 Day visitors	£20.00			
Total	£20.24	Total	£0.00	£20.24
Outgoings		Outgoings		
6/1/2021 Utilities - BT	£48.60			
6/4/2021 Booking System	£13.79			
6/7/2021 Site Maintenance - Advance Security 200137	£480.00			
6/10/2021 Cess - 200138	£240.00			
5/14/2021 Maintenance - Gas Certification - 200121	£270.00			
6/16/2021 Utilities - Electric	£101.87			
6/17/2021 Maintenance - CCTV fault (Advance) - 200139	£60.00			
6/17/2021 Utilities - Gas (Calor) - 200145	£48.45			
6/22/2021 Utilities - Water	£92.27			
6/28/2021 Utilities - Internet	£18.82			
Total	£1,373.80	Total	£0.00	£1,373.80
Closing month balance	£26,417.24	Closing month balance	£323.31	£26,740.55

Squirrel Wood Balance Sheet - June 2021

Brought Forward £28,094.11

Income

Lodge Hire
 Lodge Electricity
 Gas
 Shop Takings
 Interest £0.24
 Activities
 Camping
 Other
 Day Visitors £20.00
 Donation
 Advance Bookings

Expenditure

Site Running / Maintenance
 Council
 Cess

Site Equipment
 Stationary
 Vehicles

Repairs
 Mower
 Fuel
 Perishables / Cleaning
 Tools / Consumables
 Equipment Maintenance

Utilities: -
 Gas
 Electricity
 Phone
 Water
 Internet
 Booking System

Crew
 Site Development
 Site Development (Toilets)
 Insurance
 Bank Charges
 Activities
 Shop Stock
 Training
 Other

Sub Total £20.24

Sub Total

Closing Balance

:

£240.00

£810.00

£48.45
£101.87
£48.60
£92.27
£18.82
£13.79

£1,373.80

£26,740.55

SQUIRREL WOOD JULY BALANCE SHEET

Bank		Cash	Total
Opening Balance	£26,417.24	Opening Balance	£323.31
Incomings		Incomings (not paid to bank)	
7/10/2021 Day Visitors	£110.00		
Shop	£13.20		
Camping	£16.80		
Total	£140.00	Total	£0.00
Outgoings		Outgoings	
7/1/2021 Fuel (For grasscutters 200140)	£70.00	7/23/2021 Other (recalculation of cash reserves)	£113.31
Site Equipment (Tap Dray - 200140)	£39.98		
Maintenance (200140)	£150.00		
7/2/2021 Booking System	£14.20		
7/8/2021 Refund (Armthorpe) - Cheque 200135	£110.00		
7/12/2021 Utilities - BT	£151.32		
7/14/2021 Refund Barnsley Scouts) - Cheque 200136	£80.00		
7/15/2021 Site Maintenance (Advance Security) - 200142	£78.00		
7/15/2021 Council - Rates	£54.04		
7/16/2021 Utilities - Electric	£100.15		
7/16/2021 Mower (SY Mowers) - 200143	£786.70		
7/22/2021 Shop Stock (JJ /Other) - 200133	£61.52		
Other - CCTV top up card 200133	£40.00		
Stationary - Printer Ink 200133	£24.95		
Site Development (Screwfix) - 200133	£37.97		
Site Equipment - Keys - 200133	£12.00		
Crew - 200133	£20.76		
7/23/2021 Site Equipment (Spray Head) - 200147	£96.40		
7/23/2021 Fuel - 200146	£75.50		
Site Development (Wardens Den) - 200146	£219.71		
7/23/2021 Perishable / Cleaning - 200144	£20.50		
Stationary - Printer Ink 200144	£35.00		
7/27/2021 Utilities - Internet	£18.82		
Total	£2,297.52	Total	£113.31
Closing month balance	£24,259.72	Closing month balance	£210.00

£24,469.72

Squirrel Wood Balance Sheet - July 2021

Brought Forward £26,740.55

Income

Lodge Hire	
Lodge Electricity	
Gas	
Shop Takings	£13.20
Interest	
Activities	
Camping	£16.80
Other	
Day Visitors	£110.00
Grants	
Advance Bookings	

Expenditure

Site Running / Mainten
Council
Cess

Site Equipment
Stationary
Vehicles

Repairs
Mower
Fuel
Perishables / Cleaning
Tools / Consumables
Equipment Maintenanc

Utilities: -
Gas
Electricity
Phone
Water
Internet
Booking System

Crew
Site Development
Site Development (Nor
Insurance
Bank Charges
Activities
Shop Stock
Training
Other

Sub Total £140.00

Sub Total

Closing Balance

ance :

£54.04

£148.38

£59.95

£786.70

£145.50

£20.50

£228.00

£100.15

£151.32

£18.82

£14.20

£278.44

re Capital)

£61.52

£343.31

£2,410.83

£24,469.72

SQUIRREL WOOD AUGUST BALANCE SHEET

Bank		Cash		Total
Opening Balance	£24,259.72	Opening Balance	£210.00	£24,469.72
Incomings		Incomings (not paid to bank)		
8/2/2021 Camping	£40.00			
8/18/2021 Camping (58th)	£126.00			
8/18/2021 Day Visitors (1st Pontefract)	£54.00			
Total	£220.00	Total	£0.00	£220.00
Outgoings		Outgoings		
8/2/2021 Booking System	£14.05	8/13/2021 Shop Stock	£10.81	
8/5/2021 Refund (Lodge Castleford) - Cheque 200148	£110.00	8/16/2021 Fuel (A Howitt)	£49.00	
8/7/2021 Site Maintenance - Advance Security 200162	£216.00	8/16/2021 Site Development (Wardens Den Wood)	£48.30	
8/7/2021 Insurance - Vehicles - 200161	£152.78	8/16/2021 Fuel (C Harrison)	£27.00	
8/8/2021 Council - Bins	£98.00	8/16/2021 Site Development (P Bailey Lights etc)	£25.70	
8/10/2021 Cleaning / Perishables - PHS (cheque 200160)	£1,014.10	8/22/2021 Crew (ASDA)	£30.59	
8/16/2021 Utilities - Electric	£150.66			
8/16/2021 Council - Rates	£54.00			
8/16/2021 Site Development (P Bailey Lights etc) - Cheque 20	£137.71			
8/17/2021 Insurance - Vehicles - 200158	£258.68			
8/27/2021 Utilities - Internet	£18.82			
8/31/2021 Utilities - BT	£48.60			
Total	£2,273.40	Total	£191.40	£2,464.80
Closing month balance	£22,206.32	Closing month balance	£18.60	£22,224.92

Squirrel Wood Balance Sheet - August 2021

Brought Forward £24,469.72

Income

Lodge Hire
 Lodge Electricity
 Gas
 Shop Takings
 Interest
 Activities
 Camping £166.00
 Other
 Day Visitors £54.00
 Grants
 Advance Bookings
 Equipment Sale (Capital)

Expenditure

Site Running / Maintenance :
 Council
 Cess

 Site Equipment
 Stationary
 Vehicles

 Repairs
 Mower
 Fuel
 Perishables / Cleaning
 Tools / Consumables
 Equipment / Site Maintenance

 Utilities: -
 Gas
 Electricity
 Phone
 Water
 Internet
 Booking System

 Crew
 Site Development
 Site Development (Toilets)
 Insurance
 Bank Charges
 Activities
 Shop Stock
 Training
 Other

Sub Total £220.00

Sub Total

Closing Balance

£152.00

£76.00
£1,014.10

£216.00

£150.66
£67.42

£14.05

£30.59
£211.71

£411.46

£10.81

£110.00

£2,464.80

£22,224.92

SQUIRREL WOOD SEPTEMBER BALANCE SHEET

Bank		Cash		Total
Opening Balance	£22,206.32	Opening Balance	£18.60	£22,224.92
Incomings		Incomings (not paid to bank)		
9/3/2021 Interest	£0.43			
9/7/2021 Day Visitors (1st Pontefract)	£60.00			
9/24/2021 Advance Bookings (Something to smile about)	£400.00			
9/24/2021 Camping - 68th	£20.00			
Total	£480.43	Total	£0.00	£480.43
Outgoings		Outgoings		
9/1/2021 Site Equipment (microwave/ tap) - 200155	£110.77			
Mower Insurance 200155	£199.20			
Cleaning / Perishables - 200155	£23.98			
Crew - 200155	£8.58			
9/2/2021 Booking System	£14.22			
9/10/2021 Utilities - Water	£58.89			
9/10/2021 Site Development (RMS) - 200149	£150.00			
9/15/2021 Council - Rates	£54.00			
9/16/2021 Utilities - Electric	£230.52			
9/20/2021 Fuel - 200157	£66.00			
Activities - 200157	£152.15			
Site equipment - 200157	£41.77			
8/22/2021 Cess - 200154	£480.00			
9/27/2021 Utilities - Internet	£18.82			
Total	£1,608.90	Total	£0.00	£1,608.90
Closing month balance	£21,077.85	Closing month balance	£18.60	£21,096.45

Squirrel Wood Balance Sheet - September 2021

Brought Forward £22,224.92

Income

Lodge Hire	
Lodge Electricity	
Gas	
Shop Takings	
Interest	£0.43
Activities	
Camping	£20.00
Other	
Day Visitors	£60.00
Grants	
Advance Bookings	£400.00

Expenditure

Site Running / Maintenance :
Council
Cess
Site Equipment
Stationary
Vehicles
Repairs
Mower
Fuel
Perishables / Cleaning
Tools / Consumables
Equipment / Site Maintenance
Utilities: -
Gas
Electricity
Phone
Water
Internet
Booking System
Crew
Site Development
Site Development (Toilets)
Insurance
Bank Charges
Activities
Shop Stock
Training
Other

Sub Total £480.43

Sub Total

Closing Balance

£54.00
£480.00

£41.77

£66.00
£23.98
£110.77

£230.52

£58.89
£18.82
£14.22

£8.58
£150.00

£199.20

£152.15

£1,608.90

£21,096.45

SQUIRREL WOOD OCTOBER BALANCE SHEET

Bank		Cash		Total
Opening Balance	£21,077.85	Opening Balance	£18.60	£21,096.45
Incomings		Incomings (not paid to bank)		
10/11/2021 Camping	£703.00	11/07 - 03/10 Shop income	£676.52	
Activities	£210.00			
Lodge	£290.00			
Day Visitors	£126.00			
Total	£1,329.00	Total	£676.52	£2,005.52
Outgoings		Outgoings		
10/3/2021 Site Maintainance - ER Fire Safety - 200165	£153.60	11/07 - 03/10 Shop Stock	£616.46	
10/4/2021 Booking System	£14.53			
10/6/2021 Site maintainance - Chris Day Trees - 200166	£720.00			
10/11/2021 Equipment - 200167	£15.75			
Training - 200167	£40.00			
Site Development - 200167	£123.15			
Cleaning / Perishables - 200167	£1.70			
Crew - 200167	£7.86			
10/11/2021 Utilities - BT	£151.32			
10/15/2021 Refund (Lodge 4th Worksop) - Cheque 200150	£80.00			
10/18/2021 Utilities - Electric	£188.62			
10/19/2021 Stationery (Printer Cartridges) - 200151	£59.90			
Other - Phone top up - 200151	£50.00			
9/20/2021 Cleaning / Perishables (PHS) - 200156	£202.80			
9/22/2021 Utilities - Gas (Calor) - 200163	£387.04			
9/27/2021 Mower - SYM (200164)	£262.50			
10/27/2021 Utilities - Internet	£18.82			
Total	£2,477.59	Total	£616.46	£3,094.05
Closing month balance	£19,929.26	Closing month balance	£78.66	£20,007.92

Squirrel Wood Balance Sheet - October 2021

Brought Forward £21,096.45

Income

Lodge Hire	£290.00
Lodge Electricity	
Gas	
Shop Takings	£676.52
Interest	
Activities	£210.00
Camping	£703.00
Other	
Day Visitors	£126.00
Donation	
Advance Bookings	

Expenditure

Site Running / Maintenance :
Council
Cess
Site Equipment
Stationary
Vehicles
Repairs
Mower
Fuel
Perishables / Cleaning
Tools / Consumables
Equipment / Site Maintenance
Utilities: -
Gas
Electricity
Phone
Water
Internet
Booking System
Crew
Site Development
Site Development (Toilets)
Insurance
Bank Charges
Activities
Shop Stock
Training
Other

Sub Total £2,005.52

Sub Total

Closing Balance

£15.75
£59.90

£262.50

£204.50

£873.60

£387.04
£188.62
£151.32

£18.82
£14.53

£7.86
£123.15

£616.46
£40.00
£130.00

£3,094.05

£20,007.92

SQUIRREL WOOD NOVEMBER BALANCE SHEET

Bank		Cash		Total
Opening Balance	£19,929.26	Opening Balance	£78.66	£20,007.92
Incomings		Incomings (not paid to bank)		
11/8/2021 Donation	£665.00			
11/11/2021 Refund	£223.35			
11/23/2021 Shop	£0.98			
11/5/2021 Camping	£352.00			
Activities	£167.00			
Shop	£20.00			
11/30/2021 Day Visitors	£48.00			
Lodge	£510.00			
Total	£1,986.33	Total	£0.00	£1,986.33
Outgoings		Outgoings		
11/2/2021 Booking System	£14.31			
11/5/2021 Site Equipment (Wheelbarrows Locks Lights) - 200169	£263.57			
Tools (Chainsaw Bar) - 200169	47.69			
Cleaning / Perishables - 200169	£10.00			
11/8/2021 Council - Bins	£182.00			
11/16/2021 Utilities - Electric	£174.17			
10/27/2021 Mower - SYM (200168)	£604.62			
11/29/2021 Utilities - BT	£48.60			
11/29/2021 Utilities - Internet	£18.82			
Total	£1,363.78	Total	£0.00	£1,363.78
Closing month balance	£20,551.81	Closing month balance	£78.66	£20,630.47

Squirrel Wood Balance Sheet - November 2021

Brought Forward £20,007.92

Income

Lodge Hire	£510.00
Lodge Electricity	
Gas	
Shop Takings	£20.98
Interest	
Activities	£167.00
Camping	£352.00
Other	£223.35
Day Visitors	£48.00
Donation	£665.00
Advance Bookings	

Expenditure

Site Running / Maintenance :
Council
Cess
Site Equipment
Stationary
Vehicles
Repairs
Mower
Fuel
Perishables / Cleaning
Tools / Consumables
Equipment / Site Maintenance
Utilities: -
Gas
Electricity
Phone
Water
Internet
Booking System
Crew
Site Development
Site Development (Toilets)
Insurance
Bank Charges
Activities
Shop Stock
Training
Other

Sub Total £1,986.33

Sub Total

Closing Balance

£182.00

£263.57

£604.62

£10.00
47.69

£174.17
£48.60

£18.82
£14.31

£1,363.78

£20,630.47

SQUIRREL WOOD DECEMBER BALANCE SHEET

Bank		Cash		Total
Opening Balance	£20,551.81	Opening Balance	£78.66	£20,630.47
Incomings		Incomings (not paid to bank)		
12/1/2021 Camping	£20.00			
12/3/2021 Interest	£0.34	17/10 - 17/12 Shop Income	£725.40	
12/3/2021 Advance Bookings	£400.00			
12/13/2021 Lodge (Frosties)	£290.00			
Day Visitors (Frosties)	£408.00			
Activities (Frosties)	£175.00			
12/17/2021 Transfer from cash	£572.28			
Total	£1,865.62	Total	£725.40	£2,591.02
Outgoings		Outgoings		
11/2/2021 Booking System	£14.72	17/10 - 17/12 Shop stock	£213.18	
12/2/2021 Site insurance - Card	£2,010.87	Transfer to Bank	£572.28	
11/17/2021 Utilities - Electric Cheque 200171	£33.40			
11/19/2021 Site Equipment (LEDs, Lights, Smoke Alarms, First Aid) - 200172	£138.97			
Crew - 200172	£19.70			
Cleaning / Perishables - 200172	£200.00			
12/5/2021 Site Equipment (LED, starters,) - 200173	£18.98			
Cleaning / Perishables - 200173	£113.89			
Stationary - 200173	£35.99			
12/15/2021 Site Equipment - PC (Card)	£284.00			
12/16/2021 Utilities - Electric	£192.23			
12/6/2021 Cess - GT Services (200170)	£260.00			
12/22/2021 Insurance (Vehicles) - Card	£852.00			
12/24/2021 Bank Charges	£5.00			
12/24/2021 Utilities - Water	£191.48			
12/29/2021 Utilities - Internet	£18.82			
Total	£4,390.05	Total	£785.46	£5,175.51
Closing month balance	£18,027.38	Closing month balance	£18.60	£18,045.98

Squirrel Wood Balance Sheet - December 2021

Brought Forward £20,630.47

Income

Lodge Hire	£290.00
Lodge Electricity	
Gas	
Shop Takings	£725.40
Interest	£0.34
Activities	£175.00
Camping	£20.00
Other	
Day Visitors	£408.00
Donation	
Advance Bookings	£400.00

Expenditure

Site Running / Maintenance :
Council
Cess
Site Equipment
Stationary
Vehicles
Repairs
Mower
Fuel
Perishables / Cleaning
Tools / Consumables
Equipment / Site Maintenance
Utilities: -
Gas
Electricity
Phone
Water
Internet
Booking System
Crew
Site Development
Site Development (Toilets)
Insurance
Bank Charges
Activities
Shop Stock
Training
Other

Sub Total £2,018.74

Sub Total

Closing Balance

£260.00

£441.95

£35.99

£313.89

£225.63

£191.48

£18.82

£14.72

£19.70

£2,862.87

£5.00

£213.18

£4,603.23

£18,045.98

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SQUIRREL WOOD JANUARY

Bank		Cash		Total
Opening Balance	£18,027.38	Opening Balance	£18.60	£18,045.98
Incomings		Incomings (not paid to bank)		
1/18/2021 Other - Refund	£296.00	1/24/2022 Shop Takings	£198.95	
1/24/2022 Transfer from cash	198.95			
1/27/2022 Activities	£150.00			
Total	£644.95	Total	£198.95	£843.90
Outgoings		Outgoings		
1/4/2022 Booking System	£14.49	1/24/2022 Transfer to Bank	198.95	
1/11/2022 Utilities - BT	£151.32			
1/16/2022 Utilities - Electric	£95.08			
1/13/2022 Site Equipment - Monitor (Card)	£129.00			
1/18/2022 Equipment / Site Maintenance 200175	197.19			
Cleaning / Perishables - 200175	£7.00			
12/6/2021 Cess - GT Services (200178)	£692.00			
12/17/2021 Utilities - Gas	£524.57			
12/19/2021 Cleaning / Perishables - PHS (200177)	£202.80			
12/29/2021 Maintenance - ER Fire Safety - 200176	£270.00			
1/24/2022 Bank Charges	£5.00			
1/27/2022 Utilities - Internet	£18.82			
Total	£2,307.27	Total	£198.95	
Closing month balance	£16,365.06	Closing month balance	£18.60	£16,383.66

Squirrel Wood Balance Sheet - January 2022

Brought Forward £18,045.98

Income

Lodge Hire
 Lodge Electricity
 Gas
 Shop Takings £198.95
 Interest
 Activities £150.00
 Camping
 Other £296.00
 Day Visitors
 Donation
 Advance Bookings

Expenditure

Site Running / Maintenance :
 Council
 Cess

 Site Equipment
 Stationary
 Vehicles

 Repairs
 Mower
 Fuel
 Perishables / Cleaning
 Tools / Consumables
 Equipment / Site Maintenance

 Utilities: -
 Gas
 Electricity
 Phone
 Water
 Internet
 Booking System

 Crew
 Site Development
 Site Development (Toilets)
 Insurance
 Bank Charges
 Activities
 Shop Stock
 Training
 Other

Sub Total £644.95

Sub Total

Closing Balance

£692.00

£129.00

£209.80

467.19

£524.57

£95.08

£151.32

£18.82

£14.49

£5.00

£2,307.27

£16,383.66

Squirrel Wood Balance Sheet - February 1st to January 31st 2021

Brought Forward £13,229.61

Income	Actual	Expenditure	Actual
Lodge Hire	£1,090.00	Site Running / Maintenance :	
Lodge Electricity	£0.00	Council	£652.04
Gas	£0.00	Cess	£1,672.00
Shop Takings	£1,635.05		
Interest	£1.03	Site Equipment	£1,040.42
Activities	£702.00	Stationary	£155.84
Camping	£1,277.80	Vehicles	£0.00
Other	£519.35		
Day Visitors	£826.00	Repairs	£0.00
Donation / Grants	£710.00	Mower	£1,653.82
Advance Bookings	£800.00	Fuel	£287.50
Grant	£19,299.00	Perishables / Cleaning	£1,796.77
		Tools / Consumables	£47.69
		Equipment Maintenance	£2,705.56
		Utilities: -	£0.00
		Gas	£3,274.23
		Electricity	£1,625.37
		Phone	£816.34
		Water	£382.21
		Internet	£205.38
		Booking System	£170.99
		Crew	£66.73
		Site Development	£1,322.33
		Site Development (Toilets)	£0.00
		Insurance	£3,473.53
		Bank Charges	£10.00
		Activities	£152.15
		Shop Stock	£901.97
		Training	£40.00
		Other	£1,253.31
Sub Total	£26,860.23	Sub Total	£23,706.18
Closing Balance			£16,383.66

Squirrel Wood Balance Sheet - Feb 01st to December 31st 2017

Brought Forward £10,983.47

Income	Actual	Budget	Difference	Expenditure	Actual	Budget	Difference
Lodge Hire		£5,500.00	£5,500.00	Site Running / Maintenance :			
Lodge Electricity		£500.00	£500.00	Council		£1,000.00	£1,000.00
Gas		£300.00	£300.00	Cess		£3,000.00	£3,000.00
Shop Takings		£8,500.00	£8,500.00				
Interest		£2.00	£2.00	Site Equipment		£450.00	£450.00
Activities		£4,000.00	£4,000.00	Stationary		£50.00	£50.00
Camping		£5,500.00	£5,500.00	Vehicles		£400.00	£400.00
Other		£400.00	£400.00				
Day Visitors		£400.00	£400.00	Repairs		£450.00	£450.00
Burghwallis Fair		£500.00	£500.00	Mower		£400.00	£400.00
				Fuel		£400.00	£400.00
				Perishables / Cleaning		£400.00	£400.00
				Tools / Consumables		£500.00	£500.00
				Equipment Maintenance		£600.00	£600.00
				Utilities: -			
				Gas		£3,500.00	£3,500.00
				Electricity		£1,700.00	£1,700.00
				Phone		£400.00	£400.00
				Water		£700.00	£700.00
				Booking System			
				Crew		£1,350.00	£1,350.00
				Site Development		£1,000.00	£1,000.00
				Insurance		£3,300.00	£3,300.00
				Bank Charges		£90.00	£90.00
				Activities		£750.00	£750.00
				Shop Stock		£5,000.00	£5,000.00
				Training		£150.00	£150.00
Sub Total	£0.00			Sub Total	£0.00	£25,590.00	
Closing Balance					£10,983.47		

1/8/2021 Utitlies - Calor Gas - 200124	£2,264.07
1/15/2021 Cleaning / Perishables (PHS)	456.79