

From: Barbara Molog barbaramolog@hotmail.com
 Subject: Accounts and chairs report
 Date: 22 Mar 2023 at 13:44:56
 To: gill Parsons gill.parsons@icloud.com

Pevensey Town Trust Registered Charity no.1171696
 Accounts as Presented to Trustees on the 8th March 2023
 End of Year Accounts 1st January 2022 to 31st December 2022

Income		Amount	Expenditure	Amount
Car Park Sales	Car Park Admin	£31,154.10	Car Park Capital	£350.00
Court House Donations	Car Park Maintenance	£2,086.48	Court House Sales	£2,779.30
Bank Interest	Car Park Purchase	£43.70	Court House Interest	£1,534.06
COIF Interest	Court House Admin	£237.96	Grants	£3,014.78
Other	Court House Capital	£0.00	Grants	£5,906.94
	Court House Maintenance	£1,824.83		£6,340.93
	Court House Purchase			£5,874.85
	Business Rates			£691.20
	Donations			£1,200.00
	Insurance			£2,555.47
	Utilities			£3,072.70
Total		£35,347.07	Total	£36,440.05
Excess of Expenditure over Income		£1,092.98		
Bank Accounts		Amount		
Main Account (43687107)		£5,977.09		
Reserve Account (43687108)		£50,904.68		
COIF Account (as at 31/12/22)		£7,969.51		
Total		£64,851.28		
Agreed Restricted / Reserve Account including any Grants		Amount		
Fixed Spend		£11,000.00		
Grants		£14,000.00		
Total		£25,000.00		

Darren Chamberlain, Treasurer Signed:  Date: 31/12/22