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THE OFFICIALS
HEALEY ROAD EDUCATION AND WILDLIFE
CENTRE
4 REDBOURNE CLOSE
SCUNTHORPE
SOUTH HUMBERSIDE
DN16 1NF



Your Community Account

At a glance

05 Apr - 04 May 2022

Date	Description	Money out £	Money in £	Balance £
5 Apr	Start Balance			1,042.14
	Giro Direct Credit From Clients Deposit Ref: Lincs Lotto		8.00	1,050.14
4 May	Balance carried forward			1,050.14
	Total Payments/Receipts	0.00	8.00	

Start balance	£1,042.14
Money out	£0.00
► Commission charges	£0.00
Money in	£8.00
► Gross interest earned	£0.00
End balance	£1,050.14

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Trustees Annual Finance Report 2022-23

Bank account	Income		Petty Cash
carr fwd from 5/4/22	1042.14	carr fwd from 5/4/22	Income
Lincslotto	138.00	from bank	160.46
our only income		other income	200.00
Total Income	1180.14	Total income to P/C	322.90
			683.36
			outgoings
Zurich Insurance 126.47	126.47	Fuel	153.52
To Petty Cash	200.00	Equipment	152.30
Pens unlimited	140.40	Pond	24.15
mcmillan coffee morning	100	Maintenance	71.84
Total outgoings	566.87	provisions	21.09
		transfer to bank	100.00
		Total Expense	522.90
Balance at Bank as at 4/5/23	613.27	Balance at Petty Cash	
		at 4/5/23	160.46

422

112

140

100

774