

### Annual Accounts 2022 to 2023

Bank Carried Forward	6,129.98	
Petty Cash Carried Forward	0	
Total		
	Banking	Petty Cash
	In	In
Grants	16,990.30	
Room Hire	34.00	
Table top Events	149.44	50
FHRA Partnership Xmas event	1,264.20	
Sub Totals	18,437.94	50
<b>Total</b>		
	<b>Out</b>	
Admin		
Tools and consumables	1,291.93	
Equipment and Materials	3,383.70	
Landscaping materials	3,445.61	
Utilities	3,720.56	
Insurance		
Refreshments	600.00	
Telephone/internet		
Misc	101.00	
Animal welfare	212.70	
Sub Total	12,755.50	0
<b>Total</b>		
Bank carried forward	11,812.42	
Petty Cash carried forward	50	