

## Treasurer's Report

2023: We are billed for water in February 2023 for the preceding 6 months, we are expecting this bill to be substantial. We are also expecting that the CGG will invoice us for water and LBS rent pre July 2022. We plan to have two fundraising events, one in Spring and one in December.

[illegible]

Nov	£5,833.23	£2,615.99	£0.00	£2,585.99	£0.00	£0.00	£30.00	£0.00	£0.00	£886.96	£0.00	£0.00	£0.00	£75.00	£0.00	£34.79	£777.17
Dec	£5,833.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
c/f	<b>£5,833.23</b>	<b>£5,760.84</b>	£1,756.00	£3,193.08	£53.00	£164.76	£430.00	£105.00	£59.00	<b>£4,301.58</b>	£75.00	£543.00	£116.51	£732.36	£385.00	£34.79	£2,414.92

YEAR	INCOME TOTALS	EXPENDITURE TOTALS	DIFFERENCE	BANK BALANCE
2020	£6,759.46 INCLUDES CGS GRANT	£3,492.62	<b>£3,266.84</b>	£3,266.84 LAA opens bank account. CIO ESTABLISHED.
2021	£4,132.79	£3,025.66	<b>£1,107.13</b>	£4,373.97  LAA STARTS TO COLLECT PLOT RENTAL INCOME
2022	£5,760.84	£4,301.58	<b>£1,459.26</b>	£5,833.23 JULY 22 ASSUMED RESPONSIBILITY FOR LEASE AND ALL BILLS
2023	n/a	n/a	n/a	FIRST YEAR OF FULL OF AUTONOMOUS FINANCES