

**Bawtry Heritage Group**  
**Income and Expenditure**  
**Year to 31st March 2022**

Movement in Year      16730.16

**Income**

04/26/2021 General Donation from Bawtry SP	2000.00
06/10/2021 Donation from DSA for Market Cross bench	1000.00
04/08/2021-31/03/2022 Project Donations (net of Spacehive fee)	14776.33

Total Income for Period      17776.33

Excess of Income over Expenditure      16730.16

**Expenditure**

07/26/2021 Mr N Jones & Mrs G Jones (flyers & leaflet holders from Instantprint)	76.00
07/30/2021 Mr N Jones & Mrs G Jones (posters from Instantprint)	43.99
08/09/2021 Amazon Mkt Place (Goldentop collection boxes)	29.95
08/09/2021 Portal Plan Quest (DMBC Planning fee)	259.00
08/09/2021 Amazon Mkt Place (Iceblue UK security stickers)	4.25
08/18/2021 Mr N Jones & Mrs G Jones (banner from Instantprint)	49.99
09/03/2021 DMBC Planning (balance for Change of Use)	231.00
09/09/2021 Instantprint (posters)	32.99
11/25/2021 One Sure (insurance for buildings)	279.00
11/30/2021 Jones & Co (Land Registry fee for lease)	40.00

Total Expenditure for Period      1046.17

**Balance Sheet as at 31st March 2022**

Bank Account as at 31st March 2022	18312.95
Debtors	-
Creditors	-
Net Assets	<u>18312.95</u>
Represented by:	
Reserves b/f	1582.79
Reserves in year	<u>16730.16</u>
Reserves c/f	<u>18312.95</u>
	<u>18312.95</u>